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ABSTRACT

Detailed information is provided on the revenues and expenses and changes in fund balances at all Ontario universities for the fiscal year ending in 1988. Volume II provides information on the 22 church-related colleges, universities, and seminaries that receive financial support from the Ontario Government through the university with which they are federated or affiliated. Twelve tables provide summary information for affiliated and federated institutions. Tabular data are then provided for each of the 22 institutions. The tables cover types of expenses and general and restricted funds. (KM)

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FINANCIAL REPORT OF ONTARIO UNIVERSITIES 1987-88

Volume II - Affiliated and Federated Colleges and Universities

Council of Finance Officers -
Universities of Ontario

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COUNCIL OF
ONTARIO
UNIVERSITIES
CONSEIL DES
UNIVERSITÉS
DE L'ONTARIO

HE 022 147

FINANCIAL REPORT
OF ONTARIO UNIVERSITIES
1987-88

Volume II - Affiliated and Federated Colleges and Universities

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GENERAL CAVEAT

CERTAIN OF THE SUMMARY DATA IN THIS REPORT ARE SUBJECT TO INTERPRETATION OR CLARIFICATION BECAUSE OF INHERENT DIFFERENCES AMONG INSTITUTIONS IN ACADEMIC PROGRAMMES, ORGANIZATION, PHYSICAL ENVIRONMENT, MANAGEMENT PHILOSOPHY AND BUDGETARY AND ACCOUNTING PROCEDURES.

FINANCIAL INFORMATION REPORTED BY THE AFFILIATED AND FEDERATED COLLEGES AND UNIVERSITIES (SHOWN IN VOLUME II) CANNOT BE ADDED TO THE FINANCIAL INFORMATION REPORTED BY THE UNIVERSITIES (SHOWN IN VOLUME I) WITHOUT CERTAIN ADJUSTMENTS. THE CONSOLIDATED SUMMARY TABLES SHOWN IN SECTION 4 OF VOLUME I REFLECT THESE ADJUSTMENTS.

SUMMARY INFORMATION FOR AFFILIATED AND FEDERATED INSTITUTIONS

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	60,804	0	83	19,066	0	79,953	486	7,938	1,866	90,243	6,647
2. TOTAL EXPENSE (FROM TABLE 3)	66,250	0	214	18,140	0	84,604	360	3,114	514	88,592	0
3. NET REVENUE (EXPENSE)	-5,446	0	-131	926	0	-4,651	126	4,824	1,352	1,651	6,647
4. NET RECONCILING ITEMS	1,880	0	0	-1,061	0	819	-2	-647	-141	29	652
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-3,566	0	-131	-135	0	-3,832	124	4,177	1,211	1,680	7,299
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	2,573	0	73	106	0	2,752	16	-1,615	-2,042	-889	889
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	848	-828	0	-61	41	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-145	-828	-58	-90	41	-1,080	140	2,562	-831	791	8,188
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	6,944	571	-241	2,567	40	9,881	144	29,126	3,585	42,736	43,582
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	6,799	-257	-299	2,477	81	8,801	284	31,688	2,754	43,527	51,770

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	22,005	0	0	22,005	0	0	0	22,005	0
(II) EXTRA FORMULA	1,851	0	0	1,851	0	0	0	1,851	0
(III) OTHER MCU GRANTS	881	0	0	881	0	0	0	881	0
(B) OTHER ONTARIO GRANTS	53	0	52	105	0	0	0	105	0
TOTAL ONTARIO GRANTS	24,790	0	52	24,842	0	0	0	24,842	0
(C) FEDERAL	64	0	2	66	480	17	0	563	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	787	0	0	787	0	0	0	787	0
2. FEES (A) TUITION CREDIT	19,592	0	0	19,592	0	0	0	19,592	0
(B) TUITION NON-CREDIT	0	76	6	82	0	0	0	82	0
(C) MISCELLANEOUS	289	0	12,481	12,770	0	0	0	12,770	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	6,800	0	523	7,323	6	3,516	602	11,447	4,031
5. NON-GOVT. GRANTS & CONTRACTS	2,298	7	68	2,373	0	50	605	3,028	0
6. SALES OF SERVICE AND PRODUCTS	0	0	5,848	5,848	0	0	0	5,848	0
7. INVESTMENT INCOME	4,063	0	23	4,086	0	4,355	658	9,099	-1,591
8. MISCELLANEOUS	2,121	0	63	2,184	0	0	1	2,185	1,025
TOTAL	60,804	83	19,066	79,953	486	7,938	1,866	90,243	6,647

PERCENTAGE OF OPERATING REVENUE BY SOURCE
FOR THE FISCAL YEAR ENDED 30 APRIL 1988

TABLE 2A
OPERATING REVENUE ANALYSIS

SOURCE OF REVENUE	HUNT (1)	SUDB (2)	THOR (3)	McMA DIVI (4)	SAINT PAUL (5)	QUEE THEO (6)	KNOX (7)	REGI (8)	ST AUGU (9)	ST MICH (10)	TRIN (11)	VICT (12)	WYCL (13)	CONR GREB (14)	RENI (15)	ST JERO (16)	ST PAULS (17)	BRES (18)	HURON (19)	KINGS ST PE (20)	WAT LUTH (21)	DOMI (22)	TOTAL (23)
1. GOVERNMENT GRANTS AND CONTRACTS																							
(A) ONTARIO MCU																							
(I) FORMULA	60.8	50.0	39.4	18.1	23.9	17.9	29.4	6.6	52.9	13.5	25.9	24.8	22.8	58.7	70.3	71.6	57.5	53.5	52.1	59.8	35.3	25.9	36.2
(II) EXTRA FORMULA	12.6	20.8	15.7	0.1	16.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.8	0.0	0.0	0.0	3.3	1.4	2.8	0.0	0.0	3.0
(III) OTHER MCU GRANTS	1.7	5.4	2.2	0.8	2.2	0.0	0.6	0.8	0.8	0.3	0.1	0.1	1.4	1.2	0.0	1.2	3.9	4.3	2.4	3.7	0.8	3.2	1.4
(B) OTHER ONTARIO GRANTS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.4	0.0	0.0	0.0	0.1
TOTAL ONTARIO GRANTS	75.1	76.3	57.4	19.0	42.9	17.9	30.0	7.3	53.7	13.8	26.0	24.9	24.2	62.7	70.3	72.8	61.4	61.1	57.3	66.3	36.0	29.0	40.8
(C) FEDERAL	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	2.6	0.1	0.0	0.0	0.0	0.0	0.1
(D) MUNICIPAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(E) OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.3
2. FEES (A) TUITION CREDIT	22.5	18.8	41.2	14.4	17.4	5.9	3.1	19.4	27.7	56.4	39.3	42.9	14.1	20.7	23.3	25.4	22.4	34.8	26.9	27.7	14.7	15.6	32.2
(B) TUITION NON-CREDIT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(C) MISCELLANEOUS	1.4	0.4	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	1.3	0.3	0.3	0.3	0.0	1.8	0.5
3. BORROWINGS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. DONATIONS	0.8	1.7	0.2	10.1	39.5	2.6	0.9	70.8	7.2	7.7	20.4	4.7	34.5	3.5	0.1	0.0	0.0	0.2	0.5	3.9	0.0	9.8	11.2
5. NON-GOVT. GRANTS & CONTRACTS	0.0	0.0	0.4	26.0	0.0	9.2	47.6	0.0	0.0	8.4	0.0	0.0	0.0	8.8	0.0	0.0	11.0	0.0	4.1	0.0	43.9	34.9	3.8
6. SALES OF SERVICE AND PRODUCTS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7. INVESTMENT INCOME	0.2	1.2	0.8	17.4	0.0	19.6	14.7	2.1	10.2	3.4	9.7	16.9	20.4	4.2	4.3	1.6	1.3	2.8	10.6	1.1	5.4	0.0	6.7
8. MISCELLANEOUS	0.0	0.4	0.0	13.0	0.0	44.8	3.6	0.4	1.1	1.2	4.7	8.7	6.8	0.0	2.0	0.2	0.0	0.7	0.3	0.6	0.0	8.8	3.5
TOTAL	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

PERCENTAGE ANALYSIS OF EXPENDABLE REVENUE & ADDITIONS BY TYPE OF FUND BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1988

TYPE OF FUND INSTITUTION	NON-CAPITAL						TOTAL EXPENDABLE FUNDS		
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTER-PRISES (3)	SPONSORED RESEARCH (4)	TRUST AND ENDOWMENT (5)	TOTAL NON-CAPITAL (6)	TOTAL NON-CAPITAL (7)	TOTAL CAPITAL (8)	**TOTAL ALL FUNDS (9)**
HUNTINGTON UNIVERSITY	71.4	0.0	27.9	0.0	0.7	100.0	90.5	9.5	**100.0**
UNIVERSITY OF SUDBURY	68.9	0.0	23.0	1.8	6.3	100.0	100.0	0.0	**100.0**
THORNELOE UNIVERSITY	77.7	0.0	17.2	0.0	5.1	100.0	97.7	2.3	**100.0**
McMASTER DIVINITY	67.5	0.1	0.0	0.0	32.5	100.0	100.0	0.0	**100.0**
UNIVERSITE SAINT PAUL	69.0	0.0	25.5	1.3	4.2	100.0	100.0	0.0	**100.0**
QUEEN'S THEOLOGICAL	91.3	0.0	0.0	0.0	8.7	100.0	100.0	0.0	**100.0**
KNOX COLLEGE	55.2	0.0	24.9	0.0	19.9	100.0	87.1	12.9	**100.0**
REGIS COLLEGE	98.8	0.0	1.2	0.0	0.0	100.0	100.0	0.0	**100.0**
ST AUGUSTINE'S SEMINARY	51.4	0.0	48.6	0.0	0.0	100.0	38.9	61.1	**100.0**
ST MICHAEL'S COLLEGE	73.0	0.2	20.8	0.0	6.0	100.0	100.0	0.0	**100.0**
TRINITY COLLEGE	52.3	0.0	26.2	0.0	21.5	100.0	100.0	0.0	**100.0**
VICTORIA COLLEGE	60.0	0.2	20.7	1.8	17.3	100.0	100.0	0.0	**100.0**
WYCLIFFE COLLEGE	62.0	0.0	19.8	0.0	18.1	100.0	100.0	0.0	**100.0**
CONRAD GREBEL COLLEGE	68.5	0.0	31.0	0.0	0.5	100.0	100.0	0.0	**100.0**
RENISON COLLEGE	72.7	0.0	27.1	0.0	0.2	100.0	93.9	6.1	**100.0**
ST JEROME'S COLLEGE	79.8	0.0	12.2	0.0	8.0	100.0	100.0	0.0	**100.0**
ST PAUL'S UNITED COLLEGE	31.2	0.0	68.4	0.0	0.4	100.0	93.6	6.4	**100.0**
BRESCIA COLLEGE	70.8	0.0	29.0	0.0	0.2	100.0	100.0	0.0	**100.0**
HURON COLLEGE	73.0	0.0	26.6	0.0	0.4	100.0	100.0	0.0	**100.0**
KING'S & ST PETER'S	81.1	0.3	16.0	0.2	2.4	100.0	98.8	1.2	**100.0**
WATERLOO LUTHERAN SEMINARY	83.5	0.0	0.0	0.8	15.7	100.0	100.0	0.0	**100.0**
DOMINICAIN COLLEGE	92.6	0.0	5.9	1.5	0.0	100.0	100.0	0.0	**100.0**
AVERAGE ALL INSTITUTIONS	68.5	0.1	21.6	0.5	9.0	100.0	97.9	2.1	100.0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	28,228	0	0	28,228	0	12	0	28,240
(B) OTHER INSTRUCTION AND RESEARCH	1,146	42	0	1,188	148	19	0	1,355
(C) OTHER SALARIES AND WAGES	14,091	63	6,115	20,269	74	58	47	20,448
TOTAL SALARIES AND WAGES	43,465	105	6,115	49,685	222	89	47	50,043
2. EMPLOYEE BENEFITS	4,273	5	669	4,947	1	6	3	4,957
TOTAL SALARIES AND BENEFITS	47,738	110	6,784	54,632	223	95	50	55,000
3. LIBRARY ACQUISITIONS	1,525	0	0	1,525	40	14	9	1,588
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	1,826	22	542	2,390	11	39	46	2,486
5. OPERATIONAL SUPPLIES AND EXPENSES	3,182	59	1,104	4,345	53	125	53	4,576
6. COST OF GOODS SOLD	0	0	2,520	2,520	0	0	0	2,520
7. UTILITIES	1,598	1	1,469	3,068	0	0	0	3,068
8. MUNICIPAL TAXES	245	0	14	259	0	0	0	259
9. RENOVATIONS, ALTERATIONS AND REPAIRS	2,455	0	872	3,327	0	192	140	3,659
10. EXTERNALLY CONTRACTED SERVICES	563	0	4,142	4,705	0	0	78	4,783
11. SCHOLARSHIPS, BURSARIES, ETC.	1,220	0	0	1,220	0	1,911	0	3,131
12. PRINCIPAL AND INTEREST REPAYMENTS	476	0	209	685	0	276	107	1,068
13. LAND AND SITE SERVICES	21	0	22	43	0	2	0	45
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	5,519	22	281	5,822	33	523	31	6,409
16. INTERNAL COST ALLOCATIONS	-118	0	181	63	0	-63	0	0
TOTAL	66,250	214	18,140	84,604	360	3,114	514	88,592

PERCENTAGE ANALYSIS OF EXPENSES BY TYPE OF FUND BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1988

TABLE 3A
EXPENSE ANALYSIS

TYPE OF FUND / INSTITUTION	NON-CAPITAL						TOTAL FUNDS		
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTER-PRISES (3)	SPONSORED RESEARCH (4)	TRUST AND ENDOWMENT (5)	TOTAL NON-CAPITAL (6)	TOTAL NON-CAPITAL (7)	TOTAL CAPITAL (8)	TOTAL ALL FUNDS (9)
HUNTINGTON UNIVERSITY	70.6	0.0	29.0	0.0	0.4	100.0	95.4	4.6	100.0
UNIVERSITY OF SUDBURY	82.8	0.0	16.2	0.7	0.3	100.0	100.0	0.0	100.0
THORNELOE UNIVERSITY	78.5	0.0	20.2	0.0	1.3	100.0	100.0	0.0	100.0
McMASTER DIVINITY	77.1	0.3	0.0	0.0	22.5	100.0	100.0	0.0	100.0
UNIVERSITE SAINT PAUL	71.7	0.0	24.8	1.5	2.1	100.0	100.0	0.0	100.0
QUEEN'S THEOLOGICAL	100.0	0.0	0.0	0.0	0.0	100.0	100.0	0.0	100.0
KNOX COLLEGE	59.3	0.0	29.1	0.0	11.6	100.0	94.6	5.4	100.0
REGIS COLLEGE	98.7	0.0	1.3	0.0	0.0	100.0	100.0	0.0	100.0
ST AUGUSTINE'S SEMINARY	82.5	0.0	17.1	0.0	0.5	100.0	94.3	5.7	100.0
ST MICHAEL'S COLLEGE	75.4	0.6	19.8	0.0	4.2	100.0	100.0	0.0	100.0
TRINITY COLLEGE	70.6	0.0	24.1	0.0	5.3	100.0	100.0	0.0	100.0
VICTORIA COLLEGE	68.6	0.6	23.7	1.3	5.8	100.0	100.0	0.0	100.0
WYCLIFFE COLLEGE	76.3	0.0	6.9	0.0	16.8	100.0	100.0	0.0	100.0
CONRAD GREBEL COLLEGE	74.6	0.1	25.1	0.0	0.2	100.0	100.0	0.0	100.0
RENISON COLLEGE	73.7	0.0	26.3	0.0	0.1	100.0	100.0	0.0	100.0
ST JEROME'S COLLEGE	83.0	0.0	13.0	0.0	4.0	100.0	100.0	0.0	100.0
ST PAUL'S UNITED COLLEGE	51.4	0.0	48.2	0.0	0.4	100.0	95.5	4.5	100.0
BRESCIA COLLEGE	78.1	0.0	21.9	0.0	0.1	100.0	100.0	0.0	100.0
HURON COLLEGE	73.3	0.0	26.7	0.0	0.0	100.0	100.0	0.0	100.0
KING'S & ST PETER'S	82.9	0.4	16.4	0.2	0.1	100.0	97.9	2.1	100.0
WATERLOO LUTHERAN SEMINARY	90.5	0.0	0.0	0.0	9.5	100.0	100.0	0.0	100.0
DOMINICAIN COLLEGE	93.3	0.0	5.1	1.6	0.0	100.0	100.0	0.0	100.0
AVERAGE ALL INSTITUTIONS	75.2	0.2	20.6	0.4	3.5	100.0	99.4	0.6	100.0

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH ALL EXCL. MED (1)	 MEDICINE (2)	 SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	28,228	0	28,228	0	0	0	0	0	0	28,228
(B) OTHER INSTRUCTION AND RESEARCH	1,146	0	1,146	0	0	0	0	0	0	1,146
(C) OTHER SALARIES AND WAGES	1,489	0	1,489	2,835	0	704	5,623	3,081	359	14,091
TOTAL SALARIES AND WAGES	30,863	0	30,863	2,835	0	704	5,623	3,081	359	43,465
2. EMPLOYEE BENEFITS	2,801	0	2,801	316	0	97	624	304	131	4,273
TOTAL SALARIES AND BENEFITS	33,664	0	33,664	3,151	0	801	6,247	3,385	490	47,738
3. LIBRARY ACQUISITIONS	0	0	0	1,525	0	0	0	0	0	1,525
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	614	0	614	232	0	63	255	609	53	1,826
5. OPERATIONAL SUPPLIES AND EXPENSES	1,211	0	1,211	177	13	68	855	653	205	3,182
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	1,598	0	1,598
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	245	0	245
9. RENOVATIONS, ALTERATIONS AND REPAIRS	0	0	0	0	0	0	0	2,455	0	2,455
10. EXTERNALLY CONTRACTED SERVICES	65	0	65	14	0	44	203	237	0	563
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	1,220	0	0	0	1,220
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	284	138	54	476
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	21	0	21
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	1,826	0	1,826	43	0	426	1,342	600	1,282	5,519
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	-40	-78	0	0	-118
TOTAL	37,380	0	37,380	5,142	13	2,582	9,108	9,941	2,084	66,250

CENTRAL COMPUTING COSTS:	ACADEMIC	13
	NON-ACADEMIC	0
	TOTAL	13

PERCENTAGE OF OPERATING EXPENSES BY OBJECT OF EXPENSE BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1988

OBJECT OF EXPENSE	HUNT (1)	SUDB (2)	THOR (3)	McMA DIVI (4)	SAINT PAUL (5)	QUEE THEO (6)	KNOX (7)	REGI (8)	ST AUGU (9)	ST MICH (10)	TRIN (11)	VICT (12)	WYCL (13)	CONR GREB (14)	RENI (15)	ST JERO (16)	ST PAULS (17)	BRES (18)	HURON (19)	KINGS ST PE (20)	WAT LUTH (21)	DOMI (22)	TOTAL (23)
1. SALARIES AND WAGES																							
(A) ACADEMIC RANKS	46.5	45.4	49.7	43.0	46.7	52.9	46.3	43.1	15.8	43.9	27.7	47.2	23.9	38.4	57.8	42.2	32.8	37.3	52.2	43.4	47.8	43.3	42.6
(B) OTHER INSTRUCTION & RESEARCH	0.0	0.0	0.0	0.0	0.3	0.2	0.0	0.0	0.0	3.1	2.4	1.8	2.7	7.5	0.0	5.5	7.6	0.0	0.0	0.8	6.8	1.1	1.7
(C) OTHER SALARIES AND WAGES	16.0	18.7	18.3	20.8	30.1	9.7	23.9	18.0	31.0	24.5	21.5	23.2	24.1	18.5	7.2	17.1	15.7	14.7	13.9	22.3	16.3	16.5	21.3
TOTAL SALARIES AND WAGES	62.5	64.1	68.0	63.8	77.1	62.9	70.2	61.1	46.8	71.6	51.6	72.2	50.7	64.4	65.1	64.9	56.0	52.0	66.0	66.5	70.9	60.8	65.6
2. EMPLOYEE BENEFITS	7.3	5.0	6.7	9.4	6.6	7.2	5.2	2.9	3.0	3.6	7.3	11.9	7.4	7.3	6.7	6.2	6.2	3.1	5.7	5.1	7.1	1.1	6.4
TOTAL SALARIES AND BENEFITS	69.8	69.1	74.6	73.2	83.7	70.1	75.5	64.0	49.8	75.1	58.9	84.1	58.1	71.7	71.8	71.1	62.2	55.1	71.7	71.6	78.0	61.9	72.1
3. LIBRARY ACQUISITIONS	0.0	1.2	0.8	0.0	3.5	1.8	2.0	1.4	1.9	3.5	1.2	1.9	1.7	2.3	0.3	1.3	1.0	2.0	3.6	2.7	3.7	10.8	2.3
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0.0	1.4	1.2	0.7	3.1	0.6	0.2	1.2	2.0	1.8	1.0	0.6	0.7	3.1	1.3	2.0	1.2	21.8	3.9	3.5	0.5	4.1	2.8
5. OPERATIONAL SUPPLIES AND EXPENSES	13.8	3.4	13.3	4.4	2.6	1.6	9.0	3.8	6.6	5.8	2.7	5.7	8.1	4.1	4.5	3.9	10.9	2.4	3.5	5.6	4.9	5.2	4.8
6. COST OF GOODS SOLD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7. UTILITIES	0.0	3.8	0.0	5.8	2.1	0.0	2.9	1.3	6.7	2.9	2.6	3.5	6.4	1.5	1.1	1.5	9.5	2.2	0.0	1.1	3.1	0.9	2.4
8. MUNICIPAL TAXES	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.3	0.4	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	2.0	1.3	1.4	0.0	0.6	0.4
9. RENOVATIONS, ALTERATIONS AND REPAIRS	0.0	7.3	0.0	1.0	0.5	0.0	1.5	0.2	0.0	0.8	25.5	1.9	13.7	0.3	0.0	1.4	5.0	1.0	0.0	0.5	0.0	0.2	3.7
10. EXTERNALLY CONTRACTED SERVICES	12.4	7.3	0.0	0.0	0.0	0.0	0.0	0.0	1.2	0.6	1.1	0.0	0.0	0.0	0.0	0.0	0.0	0.7	0.6	1.8	0.0	0.0	0.8
11. SCHOLARSHIPS, BURSARIES, ETC.	0.0	2.9	0.0	0.0	0.9	6.0	0.0	1.9	22.5	3.2	0.9	0.0	0.0	1.0	0.0	0.0	0.0	1.9	2.7	1.7	4.0	0.0	1.8
12. PRINCIPAL AND INTEREST REPAYMENTS	0.0	0.4	0.0	0.0	0.0	0.0	0.0	2.5	0.0	1.7	2.1	0.5	0.0	0.0	2.2	0.0	0.0	0.0	0.6	0.0	0.0	0.0	0.7
13. LAND AND SITE SERVICES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0
14. BUILDINGS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
15. MISCELLANEOUS	4.1	3.2	10.0	14.6	3.6	20.0	9.0	23.4	9.0	4.6	4.2	2.3	11.3	15.2	18.9	18.9	8.1	11.0	10.3	11.5	5.8	16.2	8.3
16. INTERNAL COST ALLOCATIONS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.3	-0.7	0.0	0.0	0.0	0.0	0.0	0.0	1.7	-1.2	0.0	0.0	-0.2
TOTAL	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

TABLE 4B
OPERATING EXPENSE ANALYSIS

PERCENTAGE OF OPERATING EXPENSES BY FUNCTIONAL AREA BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1988

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH											
INSTITUTION	ALL EXCL. MED. (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	ACADEMIC CENTRAL COMPUTING (5)	ACAD. SUB-TOTAL (6)	NON-ACADEMIC CENTRAL COMPUTING (7)	STUDENT SERVICES (8)	ADMIN. (9)	PHYSICAL PLANT (10)	OTHER (11)	TOTAL (12)
HUNTINGTON UNIVERSITY	65.1	0.0	65.1	0.0	0.0	65.1	0.0	0.0	34.9	0.0	0.0	100.0
UNIVERSITY OF SUDBURY	51.8	0.0	51.8	5.6	0.0	57.4	0.0	2.9	25.5	14.2	0.0	100.0
THORNELOE UNIVERSITY	69.9	0.0	69.9	0.8	0.0	70.7	0.0	0.0	29.3	0.0	0.0	100.0
McMASTER DIVINITY	61.2	0.0	61.2	0.0	0.0	61.2	0.0	0.0	25.6	13.2	0.0	100.0
UNIVERSITE SAINT PAUL	65.7	0.0	65.7	12.4	0.0	78.1	0.0	1.6	10.5	8.8	1.0	100.0
QUEEN'S THEOLOGICAL	76.5	0.0	76.5	1.8	0.0	78.4	0.0	6.4	15.3	0.0	0.0	100.0
KNOX COLLEGE	49.1	0.0	49.1	13.9	0.0	63.0	0.0	0.0	30.9	6.1	0.0	100.0
REGIS COLLEGE	47.2	0.0	47.2	6.3	0.0	53.5	0.0	1.9	21.2	17.4	6.0	100.0
ST AUGUSTINE'S SEMINARY	24.0	0.0	24.0	6.1	0.0	30.1	0.0	24.4	11.8	33.6	0.0	100.0
ST MICHAEL'S COLLEGE	55.8	0.0	55.8	10.9	0.0	66.7	0.0	4.5	13.2	12.2	3.4	100.0
TRINITY COLLEGE	37.8	0.0	37.8	5.2	0.0	43.0	0.0	3.4	11.6	38.0	4.0	100.0
VICTORIA COLLEGE	61.8	0.0	61.8	9.3	0.0	71.1	0.0	0.8	7.5	16.2	4.4	100.0
WYCLIFFE COLLEGE	39.3	0.0	39.3	7.1	0.0	46.4	0.0	0.0	15.0	38.7	0.0	100.0
CONRAD GREBEL COLLEGE	61.8	0.0	61.8	7.6	0.0	69.3	0.0	3.1	21.7	5.8	0.0	100.0
RENISON COLLEGE	83.1	0.0	83.1	1.2	0.0	84.3	0.0	0.0	14.6	1.1	0.0	100.0
ST JEROME'S COLLEGE	69.0	0.0	69.0	4.1	0.0	73.1	0.0	1.1	17.0	8.6	0.2	100.0
ST PAUL'S UNITED COLLEGE	57.8	0.0	57.8	2.3	0.4	60.5	0.0	0.0	20.5	19.0	0.0	100.0
BRESCIA COLLEGE	54.0	0.0	54.0	4.3	0.0	58.3	0.0	6.4	7.5	20.7	7.1	100.0
HURON COLLEGE	57.8	0.0	57.8	8.7	0.3	66.8	0.0	10.8	17.1	5.3	0.0	100.0
KING'S & ST PETER'S	52.5	0.0	52.5	7.8	0.0	60.3	0.0	7.2	12.1	12.0	8.4	100.0
WATERLOO LUTHERAN	72.8	0.0	72.8	7.8	0.0	80.6	0.0	4.0	6.3	6.8	2.3	100.0
DOMINICAIN COLLEGE	48.7	0.0	48.7	19.9	0.0	68.6	0.0	0.0	20.6	10.8	0.0	100.0
AVERAGE ALL INSTITUTIONS	56.4	0.0	56.4	7.8	0.0	64.2	0.0	3.9	13.7	15.0	3.1	100.0

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	52	0	65	0	117	234	42	0	13	55
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	1,684	0	-2	0	11	1,693	14	0	0	14
3. OTHER	621	0	0	0	10	631	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	-1,011	0	67	0	116	-828	28	0	13	41
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	11	0	27	0	533	571	40	0	0	40
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-1,000	0	94	0	649	-257	68	0	13	81

TABLE 6

PERCENTAGE ANALYSIS OF REVENUES BY SOURCE AND BY TYPE OF FUND

TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

1983-84 to 1987-88

	1983-84	1984-85	1985-86	1986-87	1987-88
I OPERATING REVENUE BY SOURCE OF REVENUE					
Government Grants and Contracts					
Ontario					
Formula	40.4%	39.7%	38.7%	38.1%	36.2%
Extra Formula	1.1	2.3	2.2	2.2	3.0
MCU Grants	0.5	0.4	0.6	1.0	1.4
Other	0.0	0.0	0.0	0.2	0.1
Total Ontario Grants	42.1	42.4	41.5	41.5	40.8
Federal	0.0	0.1	0.1	0.1	0.1
Municipal	0.0	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.8	0.9	1.3
Fees					
Tuition Credit	33.1	32.4	31.5	31.8	32.2
Tuition Non-Credit	0.0	0.0	0.0	0.0	0.0
Miscellaneous	0.9	1.0	1.0	1.2	0.5
Borrowings	0.0	0.0	0.0	0.0	0.0
Donations	13.1	12.1	14.1	10.3	11.2
Non-Government Grants & Contracts	0.0	0.0	0.0	3.6	3.8
Sales of Service & Products	6.7	7.1	7.4	0.0	0.0
Investment Income	2.3	2.0	1.8	8.5	6.7
Miscellaneous	1.6	3.1	1.9	2.1	3.5
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%
II TOTAL REVENUE BY TYPE OF FUND					
Non-Capital					
Operating	71.2%	70.9%	71.6%	69.2%	68.8%
Other (including non-credit)	0.1	0.1	0.1	0.2	0.1
Ancillary Enterprises	22.4	21.5	22.3	21.8	21.6
Sponsored Research	0.2	0.4	0.5	0.5	0.6
Trust and Endowment	6.1	7.1	5.6	8.4	9.0
Total Non-Capital	100.0%	100.0%	100.0%	100.0%	100.0%
Total Funds					
Non-Capital	96.6%	96.4%	97.2%	97.7%	97.9%
Capital	3.4	3.6	2.8	2.3	2.1
Total All Funds	100.0%	100.0%	100.0%	100.0%	100.0%

TABLE 7

PERCENTAGE ANALYSIS OF EXPENSES BY OBJECT OF EXPENSE, BY FUNCTIONAL AREA AND BY TYPE OF FUND TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

1983-84 to 1987-88

	1983-84	1984-85	1985-86	1986-87	1987-88
I OPERATING EXPENSES BY OBJECT OF EXPENSE					
Salaries and Wages					
Academic Ranks	44.1%	43.7%	44.2%	43.3%	42.6%
Other Instruction and Research	0.9	0.7	0.8	1.1	1.7
Other Salaries and Wages	21.4	22.2	21.8	21.5	21.3
Total Salaries and Wages	66.5	66.6	66.8	65.9	65.6
Employee Benefits	7.7	7.9	7.0	7.0	6.4
Total Salaries and Benefits	74.2	74.5	73.9	73.0	72.1
Library Acquisitions	2.1	2.1	2.7	2.3	2.3
Equipment and Furniture, Purchase, Rental and Maintenance	1.5	1.8	2.1	2.2	2.8
Operational Supplies and Expenses	5.1	5.8	5.7	5.4	4.8
Utilities	2.9	2.9	2.6	2.4	2.5
Municipal Taxes	0.3	0.3	0.3	0.2	0.4
Renovations, Alterations and Major Repairs	1.0	0.9	1.0	2.2	3.7
Externally Contracted Services	1.5	1.5	1.0	1.0	0.8
Scholarships, Bursaries, etc.	2.2	2.0	1.7	2.0	1.8
Principal and Interest Repayments	0.3	0.3	0.8	0.6	0.7
Miscellaneous	8.0	7.3	7.8	8.7	8.3
Internal Cost Allocations	0.7	0.5	0.3	-0.1	-0.2
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%
II OPERATING EXPENSES BY FUNCTIONAL AREA					
Instruction and Research	58.4%	57.5%	58.1%	57.3%	56.4%
Library	7.0	7.3	7.8	7.8	7.8
Academic Central Computing	0.0	0.0	0.0	0.0	0.0
Total Instruction, Library, Ac. Cent. Comp.	65.4	64.8	65.9	65.1	64.2
Non-Academic Central Computing	0.0	0.0	0.0	0.0	0.0
Student Services	4.3	4.1	3.2	4.0	3.9
Administration	14.0	14.7	15.0	14.1	13.7
Physical Plant	13.4	13.4	12.3	13.5	15.0
Other	2.9	3.0	3.6	3.3	3.1
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%
III TOTAL EXPENSES BY TYPE OF FUND					
Non-Capital					
Operating	75.3%	74.5%	75.1%	75.0%	75.2%
Other (including non-credit)	0.3	0.3	0.2	0.2	0.2
Ancillary Enterprises	21.5	21.6	20.7	20.5	20.6
Sponsored Research	0.3	0.4	0.6	0.4	0.4
Trust and Endowment	2.6	3.3	3.5	3.8	3.5
Total Non-Capital	100.0%	100.0%	100.0%	100.0%	100.0%
Total Funds					
Non-Capital	98.3%	95.1%	98.8%	98.3%	99.4%
Capital	1.7	4.9	1.2	1.7	0.6
Total All Funds	100.0%	100.0%	100.0%	100.0%	100.0%

HUNTINGTON

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	928	0	0	363	0	1,291	0	9	137	1,437	20
2. TOTAL EXPENSE (FROM TABLE 3)	986	0	0	405	0	1,391	0	5	68	1,464	0
3. NET REVENUE (EXPENSE)	-58	0	0	-42	0	-100	0	4	69	-27	20
4. NET RECONCILING ITEMS	30	0	0	-22	0	8	0	0	-8	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-28	0	0	-64	0	-92	0	4	61	-27	20
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	191	0	0	77	0	268	0	-36	-1,312	-1,080	1,080
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	-13	13	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	163	0	0	0	13	176	0	-32	-1,251	-1,107	1,100
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-147	0	0	0	0	-147	0	31	1,381	1,265	39
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	16	0	0	0	13	29	0	-1	130	158	1,139

TABLE 2

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

TYPE OF FUND SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	564	0	0	564	0	0	0	564	0
(II) EXTRA FORMULA	117	0	0	117	0	0	0	117	0
(III) OTHER MCU GRANTS	16	0	0	16	0	0	0	16	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	697	0	0	697	0	0	0	697	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	209	0	0	209	0	0	0	209	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	13	0	270	283	0	0	0	283	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	7	0	0	7	0	2	4	13	20
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	91	91	0	0	0	91	0
7. INVESTMENT INCOME	2	0	0	2	0	7	133	142	0
8. MISCELLANEOUS	0	0	2	2	0	0	0	2	0
TOTAL	928	0	363	1,291	0	9	137	1,437	20

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	458	0	0	458	0	0	0	458
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	158	0	109	267	0	0	0	267
TOTAL SALARIES AND WAGES	616	0	109	725	0	0	0	725
2. EMPLOYEE BENEFITS	72	0	18	90	0	0	0	90
TOTAL SALARIES AND BENEFITS	688	0	127	815	0	0	0	815
3. LIBRARY ACQUISITIONS	0	0	0	0	0	0	9	9
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	21	21	0	0	37	58
5. OPERATIONAL SUPPLIES AND EXPENSES	136	0	53	189	0	0	0	189
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	67	67	0	0	0	67
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND REPAIRS	0	0	28	28	0	0	0	28
10. EXTERNALLY CONTRACTED SERVICES	122	0	51	173	0	0	0	173
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	5	0	5
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	44	44	0	0	18	62
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	40	0	14	54	0	0	4	58
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	986	0	405	1,391	0	5	68	1,464

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	458	0	458	0	0	0	0	0	0	458
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	158	0	0	158
TOTAL SALARIES AND WAGES	458	0	458	0	0	0	158	0	0	616
2. EMPLOYEE BENEFITS	52	0	52	0	0	0	20	0	0	72
TOTAL SALARIES AND BENEFITS	510	0	510	0	0	0	178	0	0	688
3. LIBRARY ACQUISITIONS	0	0	0	0	0	0	0	0	0	0
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	90	0	90	0	0	0	46	0	0	136
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	0	0	0
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	35	0	35	0	0	0	87	0	0	122
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	7	0	7	0	0	0	33	0	0	40
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	642	0	642	0	0	0	344	0	0	986

CENTRAL COMPUTING COSTS:	ACADEMIC	0
	NON-ACADEMIC	0
	TOTAL	0

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER* (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	13	13
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	13	13
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	13	13

* Other Ancillary Funds are surplus from special summer residence program.

SUDBURY

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,391	0	0	464	0	1,855	37	127	0	2,019	361
2. TOTAL EXPENSE (FROM TABLE 3)	1,609	0	0	314	0	1,923	14	6	0	1,943	0
3. NET REVENUE (EXPENSE)	-218	0	0	150	0	-68	23	121	0	76	361
4. NET RECONCILING ITEMS	96	0	0	-150	0	-54	-2	2	0	-54	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-122	0	0	0	0	-122	21	123	0	22	361
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	127	0	0	0	0	127	0	-127	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	5	0	0	0	0	5	21	-4	0	22	361
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	54	0	0	-6	0	48	18	90	0	156	1,320
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	59	0	0	-6	0	53	39	86	0	178	1,681

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	696	0	0	696	0	0	0	696	0
(II) EXTRA FORMULA	290	0	0	290	0	0	0	290	0
(III) OTHER MCU GRANTS	75	0	0	75	0	0	0	75	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	1,061	0	0	1,061	0	0	0	1,061	0
(C) FEDERAL	18	0	0	18	37	4	0	59	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	262	0	0	262	0	0	0	262	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	6	0	328	334	0	0	0	334	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	23	0	0	23	0	0	0	23	361
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	136	136	0	0	0	136	0
7. INVESTMENT INCOME	16	0	0	16	0	123	0	139	0
8. MISCELLANEOUS	5	0	0	5	0	0	0	5	0
TOTAL	1,391	0	464	1,855	37	127	0	2,019	361

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	731	0	0	731	0	0	0	731
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	301	0	172	473	0	0	0	473
TOTAL SALARIES AND WAGES	1,032	0	172	1,204	0	0	0	1,204
2. EMPLOYEE BENEFITS	80	0	9	89	0	0	0	89
TOTAL SALARIES AND BENEFITS	1,112	0	181	1,293	0	0	0	1,293
3. LIBRARY ACQUISITIONS	20	0	0	20	0	0	0	20
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	22	0	2	24	0	0	0	24
5. OPERATIONAL SUPPLIES AND EXPENSES	54	0	1	55	14	6	0	75
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	61	0	47	108	0	0	0	108
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND REPAIRS	118	0	27	145	0	0	0	145
10. EXTERNALLY CONTRACTED SERVICES	117	0	0	117	0	0	0	117
11. SCHOLARSHIPS, BURSARIES, ETC.	47	0	0	47	0	0	0	47
12. PRINCIPAL AND INTEREST REPAYMENTS	7	0	51	58	0	0	0	58
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	51	0	5	56	0	0	0	56
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,609	0	314	1,923	14	6	0	1,943

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	731	0	731	0	0	0	0	0	0	731
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	6	0	6	66	0	0	187	42	0	301
TOTAL SALARIES AND WAGES	737	0	737	66	0	0	187	42	0	1,032
2. EMPLOYEE BENEFITS	58	0	58	4	0	0	15	3	0	80
TOTAL SALARIES AND BENEFITS	795	0	795	70	0	0	202	45	0	1,112
3. LIBRARY ACQUISITIONS	0	0	0	20	0	0	0	0	0	20
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	0	22	0	0	22
5. OPERATIONAL SUPPLIES AND EXPENSES	16	0	16	0	0	0	38	0	0	54
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	61	0	61
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND REPAIRS	0	0	0	0	0	0	0	118	0	118
10. EXTERNALLY CONTRACTED SERVICES	10	0	10	0	0	0	107	0	0	117
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	47	0	0	0	47
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	7	0	0	7
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	12	0	12	0	0	0	34	5	0	51
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	833	0	833	90	0	47	410	229	0	1,609

CENTRAL COMPUTING COSTS:		
	ACADEMIC	0
	NON-ACADEMIC	0
	TOTAL	0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

THORNELOE

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	502	0	0	111	0	613	0	33	15	661	38
2. TOTAL EXPENSE (FROM TABLE 3)	481	0	0	124	0	605	0	8	0	613	0
3. NET REVENUE (EXPENSE)	21	0	0	-13	0	8	0	25	15	48	38
4. NET RECONCILING ITEMS	0	0	0	0	0	0	0	-520	0	-520	520
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	21	0	0	-13	0	8	0	-495	15	-472	558
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	-21	0	0	13	0	-8	0	8	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	-487	15	-472	558
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	799	188	987	0
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	312	203	515	558

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	198	0	0	198	0	0	0	198	0
(II) EXTRA FORMULA	79	0	0	79	0	0	0	79	0
(III) OTHER MCU GRANTS	11	0	0	11	0	0	0	11	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	288	0	0	288	0	0	0	288	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	207	0	0	207	0	0	0	207	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	111	111	0	0	0	111	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	1	0	0	1	0	0	0	1	7
5. NON-GOVT. GRANTS & CONTRACTS	2	0	0	2	0	0	0	2	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	4	0	0	4	0	33	15	52	31
8. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
TOTAL	502	0	111	613	0	33	15	661	38

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	239	0	0	239	0	0	0	239
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	88	0	35	123	0	0	0	123
TOTAL SALARIES AND WAGES	327	0	35	362	0	0	0	362
2. EMPLOYEE BENEFITS	32	0	7	39	0	0	0	39
TOTAL SALARIES AND BENEFITS	359	0	42	401	0	0	0	401
3. LIBRARY ACQUISITIONS	4	0	0	4	0	0	0	4
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	6	0	0	6	0	0	0	6
5. OPERATIONAL SUPPLIES AND EXPENSES	64	0	0	64	0	0	0	64
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	24	24	0	0	0	24
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND REPAIRS	0	0	26	26	0	0	0	26
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	8	0	8
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	22	22	0	0	0	22
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	48	0	10	58	0	0	0	58
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	481	0	124	605	0	8	0	613

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	239	0	239	0	0	0	0	0	0	239
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	24	0	24	0	0	0	64	0	0	88
TOTAL SALARIES AND WAGES	263	0	263	0	0	0	64	0	0	327
2. EMPLOYEE BENEFITS	21	0	21	0	0	0	11	0	0	32
TOTAL SALARIES AND BENEFITS	284	0	284	0	0	0	75	0	0	359
3. LIBRARY ACQUISITIONS	0	0	0	4	0	0	0	0	0	4
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	0	6	0	0	6
5. OPERATIONAL SUPPLIES AND EXPENSES	50	0	50	0	0	0	14	0	0	64
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	0	0	0
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	2	0	2	0	0	0	46	0	0	48
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	336	0	336	4	0	0	141	0	0	481

CENTRAL COMPUTING COSTS:		
	ACADEMIC	0
	NON-ACADEMIC	0
	TOTAL	0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

McMASTER DIVINITY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1987
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: McMASTER DIVINITY (McMASTER)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	769	0	1	0	0	770	0	370	0	1,140	640
2. TOTAL EXPENSE (FROM TABLE 3)	903	0	4	0	0	907	0	264	0	1,171	0
3. NET REVENUE (EXPENSE)	-134	0	-3	0	0	-137	0	106	0	-31	640
4. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-134	0	-3	0	0	-137	0	106	0	-31	640
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	136	0	3	0	0	139	0	-146	0	-7	7
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	2	0	0	0	0	2	0	-40	0	-38	647
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	2,308	0	0	0	0	2,308	0	128	0	2,436	2,387
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	2,310	0	0	0	0	2,310	0	88	0	2,398	3,034

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1987
(IN THOUSANDS OF DOLLARS)

INSTITUTION: McMASTER DIVINITY (McMASTER)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	139	0	0	139	0	0	0	139	0
(II) EXTRA FORMULA	1	0	0	1	0	0	0	1	0
(III) OTHER MCU GRANTS	6	0	0	6	0	0	0	6	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	146	0	0	146	0	0	0	146	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	111	0	0	111	0	0	0	111	0
(B) TUITION NON-CREDIT	0	1	0	1	0	0	0	1	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	78	0	0	78	0	84	0	162	593
5. NON-GOVT. GRANTS & CONTRACTS	200	0	0	200	0	50	0	250	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	134	0	0	134	0	236	0	370	47
8. MISCELLANEOUS	100	0	0	100	0	0	0	100	0
TOTAL	769	1	0	770	0	370	0	1,140	640

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1987
(IN THOUSANDS OF DOLLARS)

INSTITUTION: McMASTER DIVINITY (McMASTER)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	388	0	0	388	0	0	0	388
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	188	0	0	188	0	0	0	188
TOTAL SALARIES AND WAGES	576	0	0	576	0	0	0	576
2. EMPLOYEE BENEFITS	85	0	0	85	0	0	0	85
TOTAL SALARIES AND BENEFITS	661	0	0	661	0	0	0	661
3. LIBRARY ACQUISITIONS	0	0	0	0	0	0	0	0
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	6	0	0	6	0	0	0	6
5. OPERATIONAL SUPPLIES AND EXPENSES	40	4	0	44	0	0	0	44
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	52	0	0	52	0	0	0	52
8. MUNICIPAL TAXES	3	0	0	3	0	0	0	3
9. RENOVATIONS, ALTERATIONS AND REPAIRS	9	0	0	9	0	0	0	9
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	204	0	204
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	132	0	0	132	0	60	0	192
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	903	4	0	907	0	264	0	1,171

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1987
(IN THOUSANDS OF DOLLARS)

INSTITUTION: McMASTER DIVINITY (McMASTER)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	388	0	388	0	0	0	0	0	0	388
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	143	45	0	188
TOTAL SALARIES AND WAGES	388	0	388	0	0	0	143	45	0	576
2. EMPLOYEE BENEFITS	58	0	58	0	0	0	22	5	0	85
TOTAL SALARIES AND BENEFITS	446	0	446	0	0	0	165	50	0	661
3. LIBRARY ACQUISITIONS	0	0	0	0	0	0	0	0	0	0
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	3	0	3	0	0	0	0	3	0	6
5. OPERATIONAL SUPPLIES AND EXPENSES	38	0	38	0	0	0	1	1	0	40
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	52	0	52
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	3	0	3
9. RENOVATIONS, ALTERATIONS AND REPAIRS	0	0	0	0	0	0	0	9	0	9
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	66	0	66	0	0	0	65	1	0	132
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	553	0	553	0	0	0	231	119	0	903

CENTRAL COMPUTING COSTS:	ACADEMIC	0
	NON-ACADEMIC	0
	TOTAL	0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1987
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: McMASTER DIVINITY (McMASTER)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

UNIVERSITE ST-PAUL

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	5,815	0	0	2,148	0	7,963	111	354	0	8,428	7
2. TOTAL EXPENSE (FROM TABLE 3)	5,982	0	0	2,069	0	8,051	122	174	0	8,347	0
3. NET REVENUE (EXPENSE)	-167	0	0	79	0	-88	-11	180	0	81	7
4. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-167	0	0	79	0	-88	-11	180	0	81	7
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	167	0	0	-79	0	88	15	-103	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	4	77	0	81	7
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	21	365	0	386	729
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	25	442	0	467	736

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	1,392	0	0	1,392	0	0	0	1,392	0
(II) EXTRA FORMULA	974	0	0	974	0	0	0	974	0
(III) OTHER MCU GRANTS	128	0	0	128	0	0	0	128	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	2,494	0	0	2,494	0	0	0	2,494	0
(C) FEDERAL	0	0	2	2	111	0	0	113	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	1,013	0	0	1,013	0	0	0	1,013	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	11	0	532	543	0	0	0	543	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	2,297	0	85	2,382	0	256	0	2,638	7
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	1,529	1,529	0	0	0	1,529	0
7. INVESTMENT INCOME	0	0	0	0	0	98	0	98	0
8. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
TOTAL	5,815	0	2,148	7,963	111	354	0	8,428	7

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	2,794	0	0	2,794	0	0	0	2,794
(B) OTHER INSTRUCTION AND RESEARCH	18	0	0	18	67	19	0	104
(C) OTHER SALARIES AND WAGES	1,800	0	881	2,681	0	0	0	2,681
TOTAL SALARIES AND WAGES	4,612	0	881	5,493	67	19	0	5,579
2. EMPLOYEE BENEFITS	394	0	84	478	1	0	0	479
TOTAL SALARIES AND BENEFITS	5,006	0	965	5,971	68	19	0	6,058
3. LIBRARY ACQUISITIONS	212	0	0	212	40	0	0	252
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	186	0	45	231	0	0	0	231
5. OPERATIONAL SUPPLIES AND EXPENSES	156	0	165	321	5	3	0	329
6. COST OF GOODS SOLD	0	0	794	794	0	0	0	794
7. UTILITIES	124	0	73	197	0	0	0	197
8. MUNICIPAL TAXES	2	0	3	5	0	0	0	5
9. RENOVATIONS, ALTERATIONS AND REPAIRS	32	0	0	32	0	0	0	32
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	51	0	0	51	0	152	0	203
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	213	0	24	237	9	0	0	246
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	5,982	0	2,069	8,051	122	174	0	8,347

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	2,794	0	2,794	0	0	0	0	0	0	2,794
(B) OTHER INSTRUCTION AND RESEARCH	18	0	18	0	0	0	0	0	0	18
(C) OTHER SALARIES AND WAGES	533	0	533	454	0	37	493	283	0	1,800
TOTAL SALARIES AND WAGES	3,345	0	3,345	454	0	37	493	283	0	4,612
2. EMPLOYEE BENEFITS	282	0	282	40	0	2	37	33	0	394
TOTAL SALARIES AND BENEFITS	3,627	0	3,627	494	0	39	530	316	0	5,006
3. LIBRARY ACQUISITIONS	0	0	0	212	0	0	0	0	0	212
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	126	0	126	41	0	1	15	3	0	186
5. OPERATIONAL SUPPLIES AND EXPENSES	91	0	91	-10	0	1	32	42	0	156
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	124	0	124
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	2	0	2
9. RENOVATIONS, ALTERATIONS AND REPAIRS	0	0	0	0	0	0	0	32	0	32
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	51	0	0	0	51
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	86	0	86	4	0	2	53	9	59	213
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	3,930	0	3,930	741	0	94	630	528	59	5,982

CENTRAL COMPUTING COSTS:		
	ACADEMIC	0
	NON-ACADEMIC	0
	TOTAL	0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

QUEEN'S THEOLOGICAL

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING		OTHER	ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	(NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,211	0	0	0	0	1,211	0	115	0	1,326	23
2. TOTAL EXPENSE (FROM TABLE 3)	1,206	0	0	0	0	1,206	0	0	0	1,206	0
3. NET REVENUE (EXPENSE)	5	0	0	0	0	5	0	115	0	120	23
4. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	5	0	0	0	0	5	0	115	0	120	23
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	5	0	0	0	0	5	0	115	0	120	23
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	115	313	0	0	0	428	0	587	0	1,015	495
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	120	313	0	0	0	433	0	702	0	1,135	518

TABLE 2

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	217	0	0	217	0	0	0	217	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	0	0	0	0	0	0	0	0	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	217	0	0	217	0	0	0	217	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	72	0	0	72	0	0	0	72	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	32	0	0	32	0	0	0	32	23
5. NON-GOVT. GRANTS & CONTRACTS	111	0	0	111	0	0	0	111	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	237	0	0	237	0	115	0	352	0
8. MISCELLANEOUS	542	0	0	542	0	0	0	542	0
TOTAL	1,211	0	0	1,211	0	115	0	1,326	23

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	638	0	0	638	0	0	0	638
(B) OTHER INSTRUCTION AND RESEARCH	3	0	0	3	0	0	0	3
(C) OTHER SALARIES AND WAGES	117	0	0	117	0	0	0	117
TOTAL SALARIES AND WAGES	758	0	0	758	0	0	0	758
2. EMPLOYEE BENEFITS	87	0	0	87	0	0	0	87
TOTAL SALARIES AND BENEFITS	845	0	0	845	0	0	0	845
3. LIBRARY ACQUISITIONS	22	0	0	22	0	0	0	22
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	7	0	0	7	0	0	0	7
5. OPERATIONAL SUPPLIES AND EXPENSES	19	0	0	19	0	0	0	19
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	0
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND REPAIRS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	72	0	0	72	0	0	0	72
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	241	0	0	241	0	0	0	241
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,206	0	0	1,206	0	0	0	1,206

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH: ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	638	0	638	0	0	0	0	0	0	638
(B) OTHER INSTRUCTION AND RESEARCH	3	0	3	0	0	0	0	0	0	3
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	117	0	0	117
TOTAL SALARIES AND WAGES	641	0	641	0	0	0	117	0	0	758
2. EMPLOYEE BENEFITS	74	0	74	0	0	0	13	0	0	87
TOTAL SALARIES AND BENEFITS	715	0	715	0	0	0	130	0	0	845
3. LIBRARY ACQUISITIONS	0	0	0	22	0	0	0	0	0	22
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	3	4	0	0	7
5. OPERATIONAL SUPPLIES AND EXPENSES	19	0	19	0	0	0	0	0	0	19
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	0	0	0
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	72	0	0	0	72
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	189	0	189	0	0	2	50	0	0	241
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	923	0	923	22	0	77	184	0	0	1,206

CENTRAL COMPUTING COSTS:		
	ACADEMIC	0
	NON-ACADEMIC	0
	TOTAL	0

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER* (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	313	313	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	313	313	0	0	0	0

92

93

* Other Operating Funds are for contingincies $257 thousand; library, $55 thousand; and sabbatical leaves, $1 thousand.

KNOX

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1987
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: KNOX COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING		OTHER	ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	(NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	992	0	0	448	0	1,440	0	357	266	2,063	0
2. TOTAL EXPENSE (FROM TABLE 3)	1,146	0	0	563	0	1,709	0	225	111	2,045	0
3. NET REVENUE (EXPENSE)	-154	0	0	-115	0	-269	0	132	155	18	0
4. NET RECONCILING ITEMS	-115	0	0	115	0	0	0	-132	0	-132	132
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-269	0	0	0	0	-269	0	0	155	-114	132
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-269	0	0	0	0	-269	0	0	155	-114	132
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	1,095	0	0	0	0	1,095	0	0	1,066	2,161	1,574
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	826	0	0	0	0	826	0	0	1,221	2,047	1,706

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1987
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: KNOX COLLEGE (TORONTO)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	292	0	0	292	0	0	0	292	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	6	0	0	6	0	0	0	6	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	298	0	0	298	0	0	0	298	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	31	0	0	31	0	0	0	31	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	421	421	0	0	0	421	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	9	0	0	9	0	191	144	344	0
5. NON-GOVT. GRANTS & CONTRACTS	472	0	0	472	0	0	0	472	0
6. SALES OF SERVICE AND PRODUCTS	0	0	27	27	0	0	0	27	0
7. INVESTMENT INCOME	146	0	0	146	0	166	122	434	0
8. MISCELLANEOUS	36	0	0	36	0	0	0	36	0
TOTAL	992	0	448	1,440	0	357	266	2,063	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1987
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: KNOX COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	531	0	0	531	0	0	0	531
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	274	0	199	473	0	0	0	473
TOTAL SALARIES AND WAGES	805	0	199	1,004	0	0	0	1,004
2. EMPLOYEE BENEFITS	60	0	30	90	0	0	0	90
TOTAL SALARIES AND BENEFITS	865	0	229	1,094	0	0	0	1,094
3. LIBRARY ACQUISITIONS	23	0	0	23	0	0	0	23
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	2	0	92	94	0	0	0	94
5. OPERATIONAL SUPPLIES AND EXPENSES	103	0	0	103	0	0	49	152
6. COST OF GOODS SOLD	0	0	175	175	0	0	0	175
7. UTILITIES	33	0	67	100	0	0	0	100
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND REPAIRS	17	0	0	17	0	0	59	76
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	193	0	193
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	103	0	0	103	0	32	3	138
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,146	0	563	1,709	0	225	111	2,045

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1987
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: KNOX COLLEGE (TORONTO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	531	0	531	0	0	0	0	0	0	531
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	91	0	0	183	0	0	274
TOTAL SALARIES AND WAGES	531	0	531	91	0	0	183	0	0	805
2. EMPLOYEE BENEFITS	32	0	32	19	0	0	9	0	0	60
TOTAL SALARIES AND BENEFITS	563	0	563	110	0	0	192	0	0	865
3. LIBRARY ACQUISITIONS	0	0	0	23	0	0	0	0	0	23
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	2	0	0	0	0	0	2
5. OPERATIONAL SUPPLIES AND EXPENSES	0	0	0	24	0	0	79	0	0	103
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	33	0	33
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND REPAIRS	0	0	0	0	0	0	0	17	0	17
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	0	0	0	0	0	0	83	20	0	103
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	563	0	563	159	0	0	354	70	0	1,146

CENTRAL COMPUTING COSTS:		
	ACADEMIC	0
	NON-ACADEMIC	0
	TOTAL	0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1987
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: KNOX COLLEGE (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

REGIS

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: REGIS COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING		OTHER	ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	(NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	2,074	0	0	26	0	2,100	0	0	0	2,100	0
2. TOTAL EXPENSE (FROM TABLE 3)	2,163	0	0	29	0	2,192	0	0	0	2,192	0
3. NET REVENUE (EXPENSE)	-89	0	0	-3	0	-92	0	0	0	-92	0
4. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-89	0	0	-3	0	-92	0	0	0	-92	0
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-89	0	0	-3	0	-92	0	0	0	-92	0
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-677	5	0	11	0	-661	0	0	0	-661	302
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-766	5	0	8	0	-753	0	0	0	-753	302

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: REGIS COLLEGE (TORONTO)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	136	0	0	136	0	0	0	136	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	16	0	0	16	0	0	0	16	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	152	0	0	152	0	0	0	152	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	402	0	0	402	0	0	0	402	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	1,469	0	0	1,469	0	0	0	1,469	0
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	26	26	0	0	0	26	0
7. INVESTMENT INCOME	43	0	0	43	0	0	0	43	0
8. MISCELLANEOUS	8	0	0	8	0	0	0	8	0
TOTAL	2,074	0	26	2,100	0	0	0	2,100	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 3 .

INSTITUTION: REGIS COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	932	0	0	932	0	0	0	932
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	390	0	0	390	0	0	0	390
TOTAL SALARIES AND WAGES	1,322	0	0	1,322	0	0	0	1,322
2. EMPLOYEE BENEFITS	62	0	0	62	0	0	0	62
TOTAL SALARIES AND BENEFITS	1,384	0	0	1,384	0	0	0	1,384
3. LIBRARY ACQUISITIONS	31	0	0	31	0	0	0	31
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	26	0	0	26	0	0	0	26
5. OPERATIONAL SUPPLIES AND EXPENSES	82	0	0	82	0	0	0	82
6. COST OF GOODS SOLD	0	0	29	29	0	0	0	29
7. UTILITIES	29	0	0	29	0	0	0	29
8. MUNICIPAL TAXES	6	0	0	6	0	0	0	6
9. RENOVATIONS, ALTERATIONS AND REPAIRS	4	0	0	4	0	0	0	4
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	41	0	0	41	0	0	0	41
12. PRINCIPAL AND INTEREST REPAYMENTS	53	0	0	53	0	0	0	53
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	507	0	0	507	0	0	0	507
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	2,163	0	29	2,192	0	0	0	2,192

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: REGIS COLLEGE (TORONTO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	932	0	932	0	0	0	0	0	0	932
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	83	0	0	173	80	54	390
TOTAL SALARIES AND WAGES	932	0	932	83	0	0	173	80	54	1,322
2. EMPLOYEE BENEFITS	33	0	33	4	0	0	10	5	10	62
TOTAL SALARIES AND BENEFITS	965	0	965	87	0	0	183	85	64	1,384
3. LIBRARY ACQUISITIONS	0	0	0	31	0	0	0	0	0	31
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	0	5	7	14	26
5. OPERATIONAL SUPPLIES AND EXPENSES	0	0	0	1	0	0	43	3	35	82
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	29	0	29
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	6	0	6
9. RENOVATIONS, ALTERATIONS AND REPAIRS	0	0	0	0	0	0	0	4	0	4
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	41	0	0	0	41
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	53	0	0	53
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	56	0	56	17	0	0	174	243	17	507
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	1,021	0	1,021	136	0	41	458	377	130	2,163

CENTRAL COMPUTING COSTS:		
	ACADEMIC	0
	NON-ACADEMIC	0
	TOTAL	0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: REGIS COLLEGE (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	5	0	0	0	0	5	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	5	0	0	0	0	5	0	0	0	0

ST. AUGUSTINE'S

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	361	0	0	342	0	703	0	0	1,104	1,807	37
2. TOTAL EXPENSE (FROM TABLE 3)	1,388	0	0	287	0	1,675	0	8	101	1,784	0
3. NET REVENUE (EXPENSE)	-1,027	0	0	55	0	-972	0	-8	1,003	23	37
4. NET RECONCILING ITEMS	174	0	0	-55	0	119	0	0	-119	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-853	0	0	0	0	-853	0	-8	884	23	37
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	853	0	0	0	0	853	0	0	-853	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	-8	31	23	37
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	14	329	343	1,000
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	6	360	366	1,037

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	191	0	0	191	0	0	0	191	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	3	0	0	3	0	0	0	3	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	194	0	0	194	0	0	0	194	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	100	0	0	100	0	0	0	100	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	225	225	0	0	0	225	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	26	0	0	26	0	0	164	190	20
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	605	605	0
6. SALES OF SERVICE AND PRODUCTS	0	0	71	71	0	0	0	71	0
7. INVESTMENT INCOME	37	0	0	37	0	0	334	371	17
8. MISCELLANEOUS	4	0	46	50	0	0	1	51	0
TOTAL	361	0	342	703	0	0	1,104	1,807	37

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	219	0	0	219	0	0	0	219
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	430	0	124	554	0	0	0	554
TOTAL SALARIES AND WAGES	649	0	124	773	0	0	0	773
2. EMPLOYEE BENEFITS	42	0	9	51	0	0	0	51
TOTAL SALARIES AND BENEFITS	691	0	133	824	0	0	0	824
3. LIBRARY ACQUISITIONS	26	0	0	26	0	0	0	26
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	28	0	6	34	0	0	0	34
5. OPERATIONAL SUPPLIES AND EXPENSES	91	0	108	199	0	8	0	207
6. COST OF GOODS SOLD	0	0	30	30	0	0	0	30
7. UTILITIES	93	0	0	93	0	0	0	93
8. MUNICIPAL TAXES	6	0	0	6	0	0	0	6
9. RENOVATIONS, ALTERATIONS AND REPAIRS	0	0	0	0	0	0	37	37
10. EXTERNALLY CONTRACTED SERVICES	16	0	0	16	0	0	0	16
11. SCHOLARSHIPS, BURSARIES, ETC.	312	0	0	312	0	0	0	312
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	62	62
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	125	0	10	135	0	0	2	137
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,388	0	287	1,675	0	8	101	1,784

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	219	0	219	0	0	0	0	0	0	219
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	16	0	16	46	0	0	131	237	0	430
TOTAL SALARIES AND WAGES	235	0	235	46	0	0	131	237	0	649
2. EMPLOYEE BENEFITS	5	0	5	3	0	0	10	24	0	42
TOTAL SALARIES AND BENEFITS	240	0	240	49	0	0	141	261	0	691
3. LIBRARY ACQUISITIONS	0	0	0	26	0	0	0	0	0	26
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	8	0	8	2	0	0	13	5	0	28
5. OPERATIONAL SUPPLIES AND EXPENSES	5	0	5	8	0	0	4	74	0	91
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	93	0	93
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	6	0	6
9. RENOVATIONS, ALTERATIONS AND REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	16	0	16	0	0	0	0	0	0	16
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	312	0	0	0	312
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	64	0	64	0	0	27	6	28	0	125
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	333	0	333	85	0	339	164	467	0	1,388

CENTRAL COMPUTING COSTS:	ACADEMIC	0
	NON-ACADEMIC	0
	TOTAL	0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

ST. MICHAEL'S

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING		OTHER (NON-CREDIT)	ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	(3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	8,962	0	24	2,548	0	11,534	0	738	0	12,272	177
2. TOTAL EXPENSE (FROM TABLE 3)	9,597	0	76	2,517	0	12,190	0	532	0	12,722	0
3. NET REVENUE (EXPENSE)	-635	0	-52	31	0	-656	0	206	0	-450	177
4. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-635	0	-52	31	0	-656	0	206	0	-450	177
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	122	0	52	-45	0	129	0	-232	0	-103	103
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-513	0	0	-14	0	-527	0	-26	0	-553	280
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-486	0	0	259	0	-227	0	2,413	0	2,186	1,700
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-999	0	0	245	0	-754	0	2,387	0	1,633	1,980

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	1,214	0	0	1,214	0	0	0	1,214	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	25	0	0	25	0	0	0	25	0
(B) OTHER ONTARIO GRANTS	0	0	52	52	0	0	0	52	0
TOTAL ONTARIO GRANTS	1,239	0	52	1,291	0	0	0	1,291	0
(C) FEDERAL	33	0	0	33	0	0	0	33	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	787	0	0	787	0	0	0	787	0
2. FEES (A) TUITION CREDIT	5,053	0	0	5,053	0	0	0	5,053	0
(B) TUITION NON-CREDIT	0	17	0	17	0	0	0	17	0
(C) MISCELLANEOUS	0	0	819	819	0	0	0	819	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	688	0	0	688	0	518	0	1,206	0
5. NON-GOVT. GRANTS & CONTRACTS	756	7	0	763	0	0	0	763	0
6. SALES OF SERVICE AND PRODUCTS	0	0	1,677	1,677	0	0	0	1,677	0
7. INVESTMENT INCOME	301	0	0	301	0	220	0	521	177
8. MISCELLANEOUS	105	0	0	105	0	0	0	105	0
TOTAL	8,962	24	2,548	11,534	0	738	0	12,272	177

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	4,217	0	0	4,217	0	0	0	4,217
(B) OTHER INSTRUCTION AND RESEARCH	297	0	0	297	0	0	0	297
(C) OTHER SALARIES AND WAGES	2,353	44	1,223	3,620	0	0	0	3,620
TOTAL SALARIES AND WAGES	6,867	44	1,223	8,134	0	0	0	8,134
2. EMPLOYEE BENEFITS	343	5	133	481	0	0	0	481
TOTAL SALARIES AND BENEFITS	7,210	49	1,356	8,615	0	0	0	8,615
3. LIBRARY ACQUISITIONS	332	0	0	332	0	0	0	332
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	177	0	63	240	0	0	0	240
5. OPERATIONAL SUPPLIES AND EXPENSES	556	13	123	692	0	0	0	692
6. COST OF GOODS SOLD	0	0	575	575	0	0	0	575
7. UTILITIES	278	1	167	446	0	0	0	446
8. MUNICIPAL TAXES	0	0	8	8	0	0	0	8
9. RENOVATIONS, ALTERATIONS AND REPAIRS	81	0	47	128	0	192	0	320
10. EXTERNALLY CONTRACTED SERVICES	56	0	98	154	0	0	0	154
11. SCHOLARSHIPS, BURSARIES, ETC.	311	0	0	311	0	64	0	375
12. PRINCIPAL AND INTEREST REPAYMENTS	159	0	0	159	0	276	0	435
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	437	13	80	530	0	0	0	530
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	9,597	76	2,517	12,190	0	532	0	12,722

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH ALL EXCL. MED (1)	 MEDICINE (2)	 SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	4,217	0	4,217	0	0	0	0	0	0	4,217
(B) OTHER INSTRUCTION AND RESEARCH	297	0	297	0	0	0	0	0	0	297
(C) OTHER SALARIES AND WAGES	310	0	310	547	0	87	787	541	81	2,353
TOTAL SALARIES AND WAGES	4,824	0	4,824	547	0	87	787	541	81	6,867
2. EMPLOYEE BENEFITS	72	0	72	71	0	26	82	5	87	343
TOTAL SALARIES AND BENEFITS	4,896	0	4,896	618	0	113	869	546	168	7,210
3. LIBRARY ACQUISITIONS	0	0	0	332	0	0	0	0	0	332
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	41	0	41	27	0	0	43	32	34	177
5. OPERATIONAL SUPPLIES AND EXPENSES	321	0	321	61	0	8	63	52	51	556
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	278	0	278
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND REPAIRS	0	0	0	0	0	0	0	81	0	81
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	56	0	56
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	311	0	0	0	311
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	159	0	0	159
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	101	0	101	6	0	1	131	128	70	437
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	5,359	0	5,359	1,044	0	433	1,265	1,173	323	9,597

CENTRAL COMPUTING COSTS:		
	ACADEMIC	0
	NON-ACADEMIC	0
	TOTAL	0

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

TRINITY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: TRINITY COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	4,569	0	0	2,284	0	6,853	0	1,877	0	8,730	244
2. TOTAL EXPENSE (FROM TABLE 3)	6,566	0	0	2,239	0	8,805	0	496	0	9,301	0
3. NET REVENUE (EXPENSE)	-1,997	0	0	45	0	-1,952	0	1,381	0	-571	244
4. NET RECONCILING ITEMS	472	0	0	-31	0	441	0	0	0	441	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-1,525	0	0	14	0	-1,511	0	1,381	0	-130	244
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	649	0	0	6	0	655	0	-656	0	-1	1
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	876	-856	0	-20	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	-856	0	0	0	-856	0	725	0	-131	245
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	-341	0	0	0	-341	0	18,192	0	17,851	3,219
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	-1,197	0	0	0	-1,197	0	18,917	0	17,720	3,464

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: TRINITY COLLEGE (TORONTO)

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	1,182	0	0	1,182	0	0	0	1,182	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	4	0	0	4	0	0	0	4	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	1,186	0	0	1,186	0	0	0	1,186	0
(C) FEDERAL	0	0	0	0	0	13	0	13	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	1,794	0	0	1,794	0	0	0	1,794	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	1,835	1,835	0	0	0	1,835	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	934	0	0	934	0	200	0	1,134	244
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	449	449	0	0	0	449	0
7. INVESTMENT INCOME	441	0	0	441	0	1,664	0	2,105	0
8. MISCELLANEOUS	214	0	0	214	0	0	0	214	0
TOTAL	4,569	0	2,284	6,853	0	1,877	0	8,730	244

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TRINITY COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,820	0	0	1,820	0	12	0	1,832
(B) OTHER INSTRUCTION AND RESEARCH	157	0	0	157	0	0	0	157
(C) OTHER SALARIES AND WAGES	1,414	0	655	2,069	0	0	0	2,069
TOTAL SALARIES AND WAGES	3,391	0	655	4,046	0	12	0	4,058
2. EMPLOYEE BENEFITS	479	0	77	556	0	5	0	561
TOTAL SALARIES AND BENEFITS	3,870	0	732	4,602	0	17	0	4,619
3. LIBRARY ACQUISITIONS	81	0	0	81	0	14	0	95
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	65	0	105	170	0	2	0	172
5. OPERATIONAL SUPPLIES AND EXPENSES	174	0	69	243	0	12	0	255
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	168	0	236	404	0	0	0	404
8. MUNICIPAL TAXES	4	0	0	4	0	0	0	4
9. RENOVATIONS, ALTERATIONS AND REPAIRS	1,676	0	0	1,676	0	0	0	1,676
10. EXTERNALLY CONTRACTED SERVICES	75	0	1,055	1,130	0	0	0	1,130
11. SCHOLARSHIPS, BURSARIES, ETC.	60	0	0	60	0	382	0	442
12. PRINCIPAL AND INTEREST REPAYMENTS	138	0	0	138	0	0	0	138
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	277	0	20	297	0	69	0	366
16. INTERNAL COST ALLOCATIONS	-22	0	22	0	0	0	0	0
TOTAL	6,566	0	2,239	8,805	0	496	0	9,301

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: TRINITY COLLEGE (TORONTO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,820	0	1,820	0	0	0	0	0	0	1,820
(B) OTHER INSTRUCTION AND RESEARCH	157	0	157	0	0	0	0	0	0	157
(C) OTHER SALARIES AND WAGES	91	0	91	208	0	132	550	338	95	1,414
TOTAL SALARIES AND WAGES	2,068	0	2,068	208	0	132	550	338	95	3,391
2. EMPLOYEE BENEFITS	291	0	291	23	0	22	84	45	14	479
TOTAL SALARIES AND BENEFITS	2,359	0	2,359	231	0	154	634	383	109	3,870
3. LIBRARY ACQUISITIONS	0	0	0	81	0	0	0	0	0	81
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	20	0	20	7	0	0	29	5	4	65
5. OPERATIONAL SUPPLIES AND EXPENSES	30	0	30	23	0	4	50	37	30	174
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	168	0	168
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	4	0	4
9. RENOVATIONS, ALTERATIONS AND REPAIRS	0	0	0	0	0	0	0	1,676	0	1,676
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	75	0	75
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	60	0	0	0	60
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	138	0	138
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	70	0	70	1	0	4	73	12	117	277
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	-22	0	0	-22
TOTAL	2,479	0	2,479	343	0	222	764	2,498	260	6,566

CENTRAL COMPUTING COSTS:		
	ACADEMIC	0
	NON-ACADEMIC	0
	TOTAL	0

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TRINITY COLLEGE (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER* (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	82	0	0	0	115	197	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	1,673	0	0	0	11	1,684	0	0	0	0
3. OTHER	621	0	0	0	10	631	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	-970	0	0	0	114	-856	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-394	0	0	0	53	-341	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-1,364	0	0	0	167	-1,197	0	0	0	0

* Other Operating Funds are for the provost's visitors fund, $20 thousand; library equipment reserve, $48 thousand; and capital reserve, $99 thousand.

VICTORIA

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 MAY 1988
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: VICTORIA COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	10,115	0	32	3,482	0	13,629	305	2,916	0	16,850	4,378
2. TOTAL EXPENSE (FROM TABLE 3)	10,266	0	92	3,546	0	13,904	195	864	0	14,963	0
3. NET REVENUE (EXPENSE)	-151	0	-60	-64	0	-275	110	2,052	0	1,887	4,378
4. NET RECONCILING ITEMS	175	0	0	-175	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	24	0	-60	-239	0	-275	110	2,052	0	1,887	4,378
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	453	0	15	125	0	593	0	-285	0	308	-308
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	477	0	-45	-114	0	318	110	1,767	0	2,195	4,070
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	28	0	20	39	0	87	99	2,497	0	2,683	22,797
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	505	0	-25	-75	0	405	209	4,264	0	4,878	26,867

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 MAY 1988
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: VICTORIA COLLEGE (TORONTO)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	2,509	0	0	2,509	0	0	0	2,509	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	9	0	0	9	0	0	0	9	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	2,518	0	0	2,518	0	0	0	2,518	0
(C) FEDERAL	0	0	0	0	305	0	0	305	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	4,338	0	0	4,338	0	0	0	4,338	0
(B) TUITION NON-CREDIT	0	32	0	32	0	0	0	32	0
(C) MISCELLANEOUS	204	0	2,096	2,300	0	0	0	2,300	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	472	0	0	472	0	2,093	0	2,565	2,049
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	1,386	1,386	0	0	0	1,386	0
7. INVESTMENT INCOME	1,707	0	0	1,707	0	823	0	2,530	1,304
8. MISCELLANEOUS	876	0	0	876	0	0	0	876	1,025
TOTAL	10,115	32	3,482	13,629	305	2,916	0	16,850	4,378

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 MAY 1988
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: VICTORIA COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	4,848	0	0	4,848	0	0	0	4,848
(B) OTHER INSTRUCTION AND RESEARCH	184	36	0	220	81	0	0	301
(C) OTHER SALARIES AND WAGES	2,380	0	1,376	3,756	74	37	0	3,867
TOTAL SALARIES AND WAGES	7,412	36	1,376	8,824	155	37	0	9,016
2. EMPLOYEE BENEFITS	1,218	0	165	1,383	0	0	0	1,383
TOTAL SALARIES AND BENEFITS	8,630	36	1,541	10,207	155	37	0	10,399
3. LIBRARY ACQUISITIONS	195	0	0	195	0	0	0	195
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	59	22	67	148	11	15	0	174
5. OPERATIONAL SUPPLIES AND EXPENSES	589	34	251	874	13	14	0	901
6. COST OF GOODS SOLD	0	0	740	740	0	0	0	740
7. UTILITIES	363	0	242	605	0	0	0	605
8. MUNICIPAL TAXES	8	0	0	8	0	0	0	8
9. RENOVATIONS, ALTERATIONS AND REPAIRS	198	0	611	809	0	0	0	809
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	460	0	460
12. PRINCIPAL AND INTEREST REPAYMENTS	54	0	0	54	0	0	0	54
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	240	0	24	264	16	338	0	618
16. INTERNAL COST ALLOCATIONS	-70	0	70	0	0	0	0	0
TOTAL	10,266	92	3,546	13,904	195	864	0	14,963

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 31 MAY 1988
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: VICTORIA COLLEGE (TORONTO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	4,848	0	4,848	0	0	0	0	0	0	4,848
(B) OTHER INSTRUCTION AND RESEARCH	184	0	184	0	0	0	0	0	0	184
(C) OTHER SALARIES AND WAGES	215	0	215	629	0	95	585	728	128	2,380
TOTAL SALARIES AND WAGES	5,247	0	5,247	629	0	95	585	728	128	7,412
2. EMPLOYEE BENEFITS	881	0	881	88	0	16	112	101	20	1,218
TOTAL SALARIES AND BENEFITS	6,128	0	6,128	717	0	111	697	829	148	8,630
3. LIBRARY ACQUISITIONS	0	0	0	195	0	0	0	0	0	195
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	2	0	2	20	0	0	20	16	1	59
5. OPERATIONAL SUPPLIES AND EXPENSES	171	0	171	20	0	9	78	222	89	589
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	363	0	363
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	8	0	8
9. RENOVATIONS, ALTERATIONS AND REPAIRS	0	0	0	0	0	0	0	198	0	198
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	54	54
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	40	0	40	4	0	0	0	32	164	240
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	-40	-30	0	0	-70
TOTAL	6,341	0	6,341	956	0	80	765	1,668	456	10,266

CENTRAL COMPUTING COSTS:	ACADEMIC	0
	NON-ACADEMIC	0
	TOTAL	0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 MAY 1988
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: VICTORIA COLLEGE (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

WYCLIFFE

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 MAY 1988
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,022	0	0	327	0	1,349	0	299	0	1,648	19
2. TOTAL EXPENSE (FROM TABLE 3)	1,303	0	0	118	0	1,421	0	286	0	1,707	0
3. NET REVENUE (EXPENSE)	-281	0	0	209	0	-72	0	13	0	-59	19
4. NET RECONCILING ITEMS	209	0	0	-209	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-72	0	0	0	0	-72	0	13	0	-59	19
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	50	-50	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-22	-50	0	0	0	-72	0	13	0	-59	19
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	1,413	375	0	0	0	1,788	0	220	0	2,008	2,803
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	1,391	325	0	0	0	1,716	0	233	0	1,949	2,822

TABLE 2

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 MAY 1988
(IN THOUSANDS OF DOLLARS)

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	233	0	0	233	0	0	0	233	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	14	0	0	14	0	0	0	14	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	247	0	0	247	0	0	0	247	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	144	0	0	144	0	0	0	144	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	327	327	0	0	0	327	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	353	0	0	353	0	33	0	386	19
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	208	0	0	208	0	266	0	474	0
8. MISCELLANEOUS	70	0	0	70	0	0	0	70	0
TOTAL	1,022	0	327	1,349	0	299	0	1,648	19

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 MAY 1988
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	312	0	0	312	0	0	0	312
(B) OTHER INSTRUCTION AND RESEARCH	35	0	0	35	0	0	0	35
(C) OTHER SALARIES AND WAGES	314	0	0	314	0	0	0	314
TOTAL SALARIES AND WAGES	661	0	0	661	0	0	0	661
2. EMPLOYEE BENEFITS	96	0	0	96	0	0	0	96
TOTAL SALARIES AND BENEFITS	757	0	0	757	0	0	0	757
3. LIBRARY ACQUISITIONS	22	0	0	22	0	0	0	22
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	9	0	0	9	0	22	0	31
5. OPERATIONAL SUPPLIES AND EXPENSES	106	0	0	106	0	6	0	112
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	83	0	0	83	0	0	0	83
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND REPAIRS	179	0	0	179	0	0	0	179
10. EXTERNALLY CONTRACTED SERVICES	0	0	118	118	0	0	0	118
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	243	0	243
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	147	0	0	147	0	15	0	162
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,303	0	118	1,421	0	286	0	1,707

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 31 MAY 1988
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	312	0	312	0	0	0	0	0	0	312
(B) OTHER INSTRUCTION AND RESEARCH	35	0	35	0	0	0	0	0	0	35
(C) OTHER SALARIES AND WAGES	0	0	0	58	0	0	128	128	0	314
TOTAL SALARIES AND WAGES	347	0	347	58	0	0	128	128	0	661
2. EMPLOYEE BENEFITS	41	0	41	9	0	0	28	18	0	96
TOTAL SALARIES AND BENEFITS	388	0	388	67	0	0	156	146	0	757
3. LIBRARY ACQUISITIONS	0	0	0	22	0	0	0	0	0	22
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	0	4	5	0	9
5. OPERATIONAL SUPPLIES AND EXPENSES	31	0	31	0	0	0	14	61	0	106
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	83	0	83
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND REPAIRS	0	0	0	0	0	0	0	179	0	179
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	93	0	93	3	0	0	21	30	0	147
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	512	0	512	92	0	0	195	504	0	1,303

CENTRAL COMPUTING COSTS:		
	ACADEMIC	0
	NON-ACADEMIC	0
	TOTAL	0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 MAY 1988
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	-50	0	0	0	0	-50	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	-50	0	0	0	0	-50	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	375	0	0	0	0	375	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	325	0	0	0	0	325	0	0	0	0

CONRAD GREBEL

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING		OTHER (NON-CREDIT)	ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	(3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,484	0	0	671	0	2,155	0	10	0	2,165	17
2. TOTAL EXPENSE (FROM TABLE 3)	1,624	0	3	547	0	2,174	0	4	0	2,178	0
3. NET REVENUE (EXPENSE)	-140	0	-3	124	0	-19	0	6	0	-13	17
4. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-140	0	-3	124	0	-19	0	6	0	-13	17
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	121	0	3	-124	0	0	0	-6	0	-6	6
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-19	0	0	0	0	-19	0	0	0	-19	23
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	87	0	0	0	0	87	0	0	0	87	504
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	68	0	0	0	0	68	0	0	0	68	527

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	871	0	0	871	0	0	0	871	0
(II) EXTRA FORMULA	42	0	0	42	0	0	0	42	0
(III) OTHER MCU GRANTS	18	0	0	18	0	0	0	18	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	931	0	0	931	0	0	0	931	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	307	0	0	307	0	0	0	307	0
(B) TUITION NON-CREDIT	0	0	6	6	0	0	0	6	0
(C) MISCELLANEOUS	0	0	422	422	0	0	0	422	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	52	0	0	52	0	10	0	62	2
5. NON-GOVT. GRANTS & CONTRACTS	131	0	52	183	0	0	0	183	0
6. SALES OF SERVICE AND PRODUCTS	0	0	191	191	0	0	0	191	0
7. INVESTMENT INCOME	63	0	0	63	0	0	0	63	15
8. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
TOTAL	1,484	0	671	2,155	0	10	0	2,165	17

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	623	0	0	623	0	0	0	623
(B) OTHER INSTRUCTION AND RESEARCH	122	0	0	122	0	0	0	122
(C) OTHER SALARIES AND WAGES	301	0	228	529	0	0	0	529
TOTAL SALARIES AND WAGES	1,046	0	228	1,274	0	0	0	1,274
2. EMPLOYEE BENEFITS	119	0	24	143	0	0	0	143
TOTAL SALARIES AND BENEFITS	1,165	0	252	1,417	0	0	0	1,417
3. LIBRARY ACQUISITIONS	38	0	0	38	0	0	0	38
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	51	0	21	72	0	0	0	72
5. OPERATIONAL SUPPLIES AND EXPENSES	67	3	27	97	0	0	0	97
6. COST OF GOODS SOLD	0	0	137	137	0	0	0	137
7. UTILITIES	24	0	36	60	0	0	0	60
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND REPAIRS	5	0	20	25	0	0	0	25
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	17	0	0	17	0	4	0	21
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	36	36	0	0	0	36
13. LAND AND SITE SERVICES	10	0	10	20	0	0	0	20
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	247	0	8	255	0	0	0	255
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,624	3	547	2,174	0	4	0	2,178

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH: ALL EXCL. MED (1)	INSTRUCTION AND RESEARCH: MEDICINE (2)	INSTRUCTION AND RESEARCH: SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	623	0	623	0	0	0	0	0	0	623
(B) OTHER INSTRUCTION AND RESEARCH	122	0	122	0	0	0	0	0	0	122
(C) OTHER SALARIES AND WAGES	80	0	80	59	0	27	103	32	0	301
TOTAL SALARIES AND WAGES	825	0	825	59	0	27	103	32	0	1,046
2. EMPLOYEE BENEFITS	92	0	92	7	0	2	13	5	0	119
TOTAL SALARIES AND BENEFITS	917	0	917	66	0	29	116	37	0	1,165
3. LIBRARY ACQUISITIONS	0	0	0	38	0	0	0	0	0	38
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	16	0	16	9	0	0	14	12	0	51
5. OPERATIONAL SUPPLIES AND EXPENSES	23	0	23	9	0	1	31	3	0	67
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	24	0	24
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND REPAIRS	0	0	0	0	0	0	0	5	0	5
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	17	0	0	0	17
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	10	0	10
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	47	0	47	1	0	3	192	4	0	247
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	1,003	0	1,003	123	0	50	353	95	0	1,624

CENTRAL COMPUTING COSTS:		
	ACADEMIC	0
	NON-ACADEMIC	0
	TOTAL	0

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

RENISON

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

INSTITUTION: RENISON COLLEGE (WATERLOO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,887	0	0	702	0	2,589	0	5	169	2,763	7
2. TOTAL EXPENSE (FROM TABLE 3)	1,893	0	0	675	0	2,568	0	2	0	2,570	0
3. NET REVENUE (EXPENSE)	-6	0	0	27	0	21	0	3	169	193	7
4. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-6	0	0	27	0	21	0	3	169	193	7
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	-45	0	0	-27	0	-72	0	0	72	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-51	0	0	0	0	-51	0	3	241	193	7
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	122	0	0	0	0	122	0	15	572	709	30
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	71	0	0	0	0	71	0	18	813	902	37

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: RENISON COLLEGE (WATERLOO)

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	1,326	0	0	1,326	0	0	0	1,326	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	0	0	0	0	0	0	0	0	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	1,326	0	0	1,326	0	0	0	1,326	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	439	0	0	439	0	0	0	439	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	702	702	0	0	0	702	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	2	0	0	2	0	0	167	169	7
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	82	0	0	82	0	5	2	89	0
8. MISCELLANEOUS	38	0	0	38	0	0	0	38	0
TOTAL	1,887	0	702	2,589	0	5	169	2,763	7

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

INSTITUTION: RENISON COLLEGE (WATERLOO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,095	0	0	1,095	0	0	0	1,095
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	137	0	176	313	0	0	0	313
TOTAL SALARIES AND WAGES	1,232	0	176	1,408	0	0	0	1,408
2. EMPLOYEE BENEFITS	127	0	19	146	0	0	0	146
TOTAL SALARIES AND BENEFITS	1,359	0	195	1,554	0	0	0	1,554
3. LIBRARY ACQUISITIONS	5	0	0	5	0	0	0	5
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	25	0	52	77	0	0	0	77
5. OPERATIONAL SUPPLIES AND EXPENSES	86	0	0	86	0	0	0	86
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	20	0	79	99	0	0	0	99
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND REPAIRS	0	0	16	16	0	0	0	16
10. EXTERNALLY CONTRACTED SERVICES	0	0	301	301	0	0	0	301
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	41	0	0	41	0	0	0	41
13. LAND AND SITE SERVICES	0	0	0	0	0	2	0	2
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	357	0	32	389	0	0	0	389
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,893	0	675	2,568	0	2	0	2,570

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: RENISON COLLEGE (WATERLOO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,095	0	1,095	0	0	0	0	0	0	1,095
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	18	0	0	119	0	0	137
TOTAL SALARIES AND WAGES	1,095	0	1,095	18	0	0	119	0	0	1,232
2. EMPLOYEE BENEFITS	116	0	116	0	0	0	11	0	0	127
TOTAL SALARIES AND BENEFITS	1,211	0	1,211	18	0	0	130	0	0	1,359
3. LIBRARY ACQUISITIONS	0	0	0	5	0	0	0	0	0	5
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	20	0	20	0	0	0	5	0	0	25
5. OPERATIONAL SUPPLIES AND EXPENSES	57	0	57	0	0	0	29	0	0	86
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	20	0	20
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	41	0	0	41
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	285	0	285	0	0	0	72	0	0	357
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	1,573	0	1,573	23	0	0	277	20	0	1,893

CENTRAL COMPUTING COSTS:		
	ACADEMIC	0
	NON-ACADEMIC	0
	TOTAL	0

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

INSTITUTION: RENISON COLLEGE (WATERLOO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

ST. JEROME'S

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	3,539	0	0	542	0	4,081	0	354	0	4,435	91
2. TOTAL EXPENSE (FROM TABLE 3)	3,319	0	0	520	0	3,839	0	159	0	3,998	0
3. NET REVENUE (EXPENSE)	220	0	0	22	0	242	0	195	0	437	91
4. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	220	0	0	22	0	242	0	195	0	437	91
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	-179	0	0	37	0	-142	0	142	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	-76	76	0	-28	28	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-35	76	0	31	28	100	0	337	0	437	91
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	248	52	0	37	40	377	0	477	0	854	1,946
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	213	128	0	68	68	477	0	814	0	1,291	2,037

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	2,533	0	0	2,533	0	0	0	2,533	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	43	0	0	43	0	0	0	43	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	2,576	0	0	2,576	0	0	0	2,576	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	898	0	0	898	0	0	0	898	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	530	530	0	0	0	530	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	0	0	0	0	0	105	0	105	91
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	7	7	0	0	0	7	0
7. INVESTMENT INCOME	57	0	5	62	0	249	0	311	0
8. MISCELLANEOUS	8	0	0	8	0	0	0	8	0
TOTAL	3,539	0	542	4,081	0	354	0	4,435	91

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,402	0	0	1,402	0	0	0	1,402
(B) OTHER INSTRUCTION AND RESEARCH	184	0	0	184	0	0	0	184
(C) OTHER SALARIES AND WAGES	568	0	133	701	0	0	0	701
TOTAL SALARIES AND WAGES	2,154	0	133	2,287	0	0	0	2,287
2. EMPLOYEE BENEFITS	207	0	7	214	0	0	0	214
TOTAL SALARIES AND BENEFITS	2,361	0	140	2,501	0	0	0	2,501
3. LIBRARY ACQUISITIONS	42	0	0	42	0	0	0	42
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	65	0	52	117	0	0	0	117
5. OPERATIONAL SUPPLIES AND EXPENSES	130	0	27	157	0	65	0	222
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	49	0	36	85	0	0	0	85
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND REPAIRS	45	0	0	45	0	0	0	45
10. EXTERNALLY CONTRACTED SERVICES	0	0	238	238	0	0	0	238
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	94	0	94
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	19	19	0	0	0	19
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	627	0	8	635	0	0	0	635
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	3,319	0	520	3,839	0	159	0	3,998

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,402	0	1,402	0	0	0	0	0	0	1,402
(B) OTHER INSTRUCTION AND RESEARCH	184	0	184	0	0	0	0	0	0	184
(C) OTHER SALARIES AND WAGES	23	0	23	84	0	16	339	106	0	568
TOTAL SALARIES AND WAGES	1,609	0	1,609	84	0	16	339	106	0	2,154
2. EMPLOYEE BENEFITS	153	0	153	8	0	2	31	13	0	207
TOTAL SALARIES AND BENEFITS	1,762	0	1,762	92	0	18	370	119	0	2,361
3. LIBRARY ACQUISITIONS	0	0	0	42	0	0	0	0	0	42
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	16	0	16	0	0	17	9	23	0	65
5. OPERATIONAL SUPPLIES AND EXPENSES	4	0	4	2	0	0	85	39	0	130
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	49	0	49
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND REPAIRS	0	0	0	0	0	0	0	45	0	45
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	509	0	509	0	0	3	99	10	6	627
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	2,291	0	2,291	136	0	38	563	285	6	3,319

CENTRAL COMPUTING COSTS:		
	ACADEMIC	0
	NON-ACADEMIC	0
	TOTAL	0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	20	0	65	0	0	85	42	0	0	42
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	11	0	-2	0	0	9	14	0	0	14
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	9	0	67	0	0	76	28	0	0	28
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	25	0	27	0	0	52	40	0	0	40
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	34	0	94	0	0	128	68	0	0	68

ST. PAUL'S UNITED

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST PAUL'S UNITED COLLEGE (WATERLOO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	308	0	0	674	0	982	0	4	67	1,053	0
2. TOTAL EXPENSE (FROM TABLE 3)	516	0	0	484	0	1,000	0	4	47	1,051	0
3. NET REVENUE (EXPENSE)	-208	0	0	190	0	-18	0	0	20	2	0
4. NET RECONCILING ITEMS	201	0	0	-190	0	11	0	3	-14	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-7	0	0	0	0	-7	0	3	6	2	0
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-7	0	0	0	0	-7	0	3	6	2	0
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-72	0	0	0	0	-72	0	21	49	-2	0
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-79	0	0	0	0	-79	0	24	55	0	0

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST PAUL'S UNITED COLLEGE (WATERLOO)

TYPE OF FUND SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	177	0	0	177	0	0	0	177	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	12	0	0	12	0	0	0	12	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	189	0	0	189	0	0	0	189	0
(C) FEDERAL	8	0	0	8	0	0	0	8	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	69	0	0	69	0	0	0	69	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	4	0	602	606	0	0	0	606	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	0	0	0	0	0	1	15	16	0
5. NON-GOVT. GRANTS & CONTRACTS	34	0	16	50	0	0	0	50	0
6. SALES OF SERVICE AND PRODUCTS	0	0	56	56	0	0	0	56	0
7. INVESTMENT INCOME	4	0	0	4	0	3	52	59	0
8. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
TOTAL	308	0	674	982	0	4	67	1,053	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST PAUL'S UNITED COLLEGE (WATERLOO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	169	0	0	169	0	0	0	169
(B) OTHER INSTRUCTION AND RESEARCH	39	0	0	39	0	0	0	39
(C) OTHER SALARIES AND WAGES	81	0	102	183	0	0	0	183
TOTAL SALARIES AND WAGES	289	0	102	391	0	0	0	391
2. EMPLOYEE BENEFITS	32	0	10	42	0	0	0	42
TOTAL SALARIES AND BENEFITS	321	0	112	433	0	0	0	433
3. LIBRARY ACQUISITIONS	5	0	0	5	0	0	0	5
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	6	0	0	6	0	0	0	6
5. OPERATIONAL SUPPLIES AND EXPENSES	56	0	13	69	0	0	0	69
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	49	0	50	99	0	0	0	99
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND REPAIRS	26	0	26	52	0	0	0	52
10. EXTERNALLY CONTRACTED SERVICES	0	0	259	259	0	0	0	259
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	4	0	4
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	27	27
13. LAND AND SITE SERVICES	11	0	12	23	0	0	0	23
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	42	0	12	54	0	0	20	74
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	516	0	484	1,000	0	4	47	1,051

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST PAUL'S UNITED COLLEGE (WATERLOO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	169	0	169	0	0	0	0	0	0	169
(B) OTHER INSTRUCTION AND RESEARCH	39	0	39	0	0	0	0	0	0	39
(C) OTHER SALARIES AND WAGES	0	0	0	7	0	0	74	0	0	81
TOTAL SALARIES AND WAGES	208	0	208	7	0	0	74	0	0	289
2. EMPLOYEE BENEFITS	22	0	22	0	0	0	10	0	0	32
TOTAL SALARIES AND BENEFITS	230	0	230	7	0	0	84	0	0	321
3. LIBRARY ACQUISITIONS	0	0	0	5	0	0	0	0	0	5
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	0	6	0	0	6
5. OPERATIONAL SUPPLIES AND EXPENSES	30	0	30	0	2	0	12	12	0	56
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	49	0	49
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND REPAIRS	0	0	0	0	0	0	0	26	0	26
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	11	0	11
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	38	0	38	0	0	0	4	0	0	42
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	298	0	298	12	2	0	106	98	0	516

CENTRAL COMPUTING COSTS:	ACADEMIC	2
	NON-ACADEMIC	0
	TOTAL	2

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: ST PAUL'S UNITED COLLEGE (WATERLOO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

BRESCIA

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

INSTITUTION: BRESCIA COLLEGE (WESTERN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	2,655	0	0	1,087	0	3,742	0	9	0	3,751	4
2. TOTAL EXPENSE (FROM TABLE 3)	3,048	0	0	854	0	3,902	0	2	0	3,904	0
3. NET REVENUE (EXPENSE)	-393	0	0	233	0	-160	0	7	0	-153	4
4. NET RECONCILING ITEMS	607	0	0	-346	0	261	0	0	0	261	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	214	0	0	-113	0	101	0	7	0	108	4
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	214	0	0	-113	0	101	0	7	0	108	4
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	2,399	0	0	1,009	0	3,408	0	146	0	3,554	61
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	2,613	0	0	896	0	3,509	0	153	0	3,662	65

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

INSTITUTION: BRESCIA COLLEGE (WESTERN)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	1,421	0	0	1,421	0	0	0	1,421	0
(II) EXTRA FORMULA	87	0	0	87	0	0	0	87	0
(III) OTHER MCU GRANTS	114	0	0	114	0	0	0	114	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	1,622	0	0	1,622	0	0	0	1,622	0
(C) FEDERAL	3	0	0	3	0	0	0	3	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	925	0	0	925	0	0	0	925	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	8	0	592	600	0	0	0	600	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	4	0	438	442	0	0	0	442	4
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	39	39	0	0	0	39	0
7. INVESTMENT INCOME	74	0	18	92	0	9	0	101	0
8. MISCELLANEOUS	19	0	0	19	0	0	0	19	0
TOTAL	2,655	0	1,087	3,742	0	9	0	3,751	4

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: BRESCIA COLLEGE (WESTERN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,137	0	0	1,137	0	0	0	1,137
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	447	0	245	692	0	0	0	692
TOTAL SALARIES AND WAGES	1,584	0	245	1,829	0	0	0	1,829
2. EMPLOYEE BENEFITS	95	0	21	116	0	0	0	116
TOTAL SALARIES AND BENEFITS	1,679	0	266	1,945	0	0	0	1,945
3. LIBRARY ACQUISITIONS	60	0	0	60	0	0	0	60
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	664	0	0	664	0	0	0	664
5. OPERATIONAL SUPPLIES AND EXPENSES	73	0	14	87	0	0	0	87
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	66	0	63	129	0	0	0	129
8. MUNICIPAL TAXES	60	0	0	60	0	0	0	60
9. RENOVATIONS, ALTERATIONS AND REPAIRS	30	0	71	101	0	0	0	101
10. EXTERNALLY CONTRACTED SERVICES	22	0	440	462	0	0	0	462
11. SCHOLARSHIPS, BURSARIES, ETC.	58	0	0	58	0	2	0	60
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	336	0	0	336	0	0	0	336
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	3,048	0	854	3,902	0	2	0	3,904

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: BRESCIA COLLEGE (WESTERN)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,137	0	1,137	0	0	0	0	0	0	1,137
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	62	0	43	200	142	0	447
TOTAL SALARIES AND WAGES	1,137	0	1,137	62	0	43	200	142	0	1,584
2. EMPLOYEE BENEFITS	75	0	75	3	0	0	8	9	0	95
TOTAL SALARIES AND BENEFITS	1,212	0	1,212	65	0	43	208	151	0	1,679
3. LIBRARY ACQUISITIONS	0	0	0	60	0	0	0	0	0	60
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	330	0	330	0	0	39	0	295	0	664
5. OPERATIONAL SUPPLIES AND EXPENSES	56	0	56	6	0	0	5	6	0	73
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	66	0	66
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	60	0	60
9. RENOVATIONS, ALTERATIONS AND REPAIRS	0	0	0	0	0	0	0	30	0	30
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	22	0	22
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	58	0	0	0	58
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	47	0	47	0	0	56	17	0	216	336
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	1,645	0	1,645	131	0	196	230	630	216	3,048

CENTRAL COMPUTING COSTS:		
	ACADEMIC	0
	NON-ACADEMIC	0
	TOTAL	0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

INSTITUTION: BRESCIA COLLEGE (WESTERN)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

HURON

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

INSTITUTION: HURON COLLEGE (WESTERN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	3,734	0	0	1,362	0	5,096	0	19	0	5,115	0
2. TOTAL EXPENSE (FROM TABLE 3)	3,738	0	0	1,363	0	5,101	0	0	0	5,101	0
3. NET REVENUE (EXPENSE)	-4	0	0	-1	0	-5	0	19	0	14	0
4. NET RECONCILING ITEMS	-13	0	0	0	0	-13	0	0	0	-13	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-17	0	0	-1	0	-18	0	19	0	1	0
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-17	0	0	-1	0	-18	0	19	0	1	0
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	240	0	0	582	0	822	0	2,649	0	3,471	0
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	223	0	0	581	0	804	0	2,668	0	3,472	0

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

INSTITUTION: HURON COLLEGE (WESTERN)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	1,946	0	0	1,946	0	0	0	1,946	0
(II) EXTRA FORMULA	53	0	0	53	0	0	0	53	0
(III) OTHER MCU GRANTS	89	0	0	89	0	0	0	89	0
(B) OTHER ONTARIO GRANTS	53	0	0	53	0	0	0	53	0
TOTAL ONTARIO GRANTS	2,141	0	0	2,141	0	0	0	2,141	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	1,004	0	0	1,004	0	0	0	1,004	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	13	0	1,362	1,375	0	0	0	1,375	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	18	0	0	18	0	0	0	18	0
5. NON-GOVT. GRANTS & CONTRACTS	152	0	0	152	0	0	0	152	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	394	0	0	394	0	19	0	413	0
8. MISCELLANEOUS	12	0	0	12	0	0	0	12	0
TOTAL	3,734	0	1,362	5,096	0	19	0	5,115	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: HURON COLLEGE (WESTERN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,950	0	0	1,950	0	0	0	1,950
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	518	0	116	634	0	0	0	634
TOTAL SALARIES AND WAGES	2,468	0	116	2,584	0	0	0	2,584
2. EMPLOYEE BENEFITS	214	0	12	226	0	0	0	226
TOTAL SALARIES AND BENEFITS	2,682	0	128	2,810	0	0	0	2,810
3. LIBRARY ACQUISITIONS	136	0	0	136	0	0	0	136
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	144	0	0	144	0	0	0	144
5. OPERATIONAL SUPPLIES AND EXPENSES	132	0	0	132	0	0	0	132
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	179	179	0	0	0	179
8. MUNICIPAL TAXES	49	0	3	52	0	0	0	52
9. RENOVATIONS, ALTERATIONS AND REPAIRS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	24	0	1,025	1,049	0	0	0	1,049
11. SCHOLARSHIPS, BURSARIES, ETC.	100	0	0	100	0	63	0	163
12. PRINCIPAL AND INTEREST REPAYMENTS	24	0	0	24	0	0	0	24
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	384	0	28	412	0	0	0	412
16. INTERNAL COST ALLOCATIONS	63	0	0	63	0	-63	0	0
TOTAL	3,738	0	1,363	5,101	0	0	0	5,101

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: HURON COLLEGE (WESTERN)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,950	0	1,950	0	0	0	0	0	0	1,950
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	145	0	0	373	0	0	518
TOTAL SALARIES AND WAGES	1,950	0	1,950	145	0	0	373	0	0	2,468
2. EMPLOYEE BENEFITS	162	0	162	15	0	0	37	0	0	214
TOTAL SALARIES AND BENEFITS	2,112	0	2,112	160	0	0	410	0	0	2,682
3. LIBRARY ACQUISITIONS	0	0	0	136	0	0	0	0	0	136
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	17	0	0	0	127	0	144
5. OPERATIONAL SUPPLIES AND EXPENSES	23	0	23	8	11	0	90	0	0	132
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	0	0	0
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	49	0	49
9. RENOVATIONS, ALTERATIONS AND REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	3	0	0	0	21	0	24
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	100	0	0	0	100
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	24	0	0	24
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	26	0	26	0	0	305	53	0	0	384
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	63	0	0	63
TOTAL	2,161	0	2,161	324	11	405	640	197	0	3,738

CENTRAL COMPUTING COSTS:	ACADEMIC	11
	NON-ACADEMIC	0
	TOTAL	11

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: HURON COLLEGE (WESTERN)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

KING'S COLLEGE
&
ST. PETER'S SEMINARY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	7,393	0	26	1,457	0	8,876	20	219	108	9,223	42
2. TOTAL EXPENSE (FROM TABLE 3)	7,404	0	39	1,461	0	8,904	21	7	187	9,119	0
3. NET REVENUE (EXPENSE)	-11	0	-13	-4	0	-28	-1	212	-79	104	42
4. NET RECONCILING ITEMS	-7	0	0	0	0	-7	0	0	0	-7	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-18	0	-13	-4	0	-35	-1	212	-79	97	42
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	123	0	123	0	-174	51	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-18	0	-13	119	0	88	-1	38	-28	97	42
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	150	0	-261	618	0	507	6	625	0	1,138	1,342
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	132	0	-274	737	0	595	5	663	-28	1,235	1,384

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	4,424	0	0	4,424	0	0	0	4,424	0
(II) EXTRA FORMULA	208	0	0	208	0	0	0	208	0
(III) OTHER MCU GRANTS	273	0	0	273	0	0	0	273	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	4,905	0	0	4,905	0	0	0	4,905	0
(C) FEDERAL	2	0	0	2	20	0	0	22	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	2,049	0	0	2,049	0	0	0	2,049	0
(B) TUITION NON-CREDIT	0	26	0	26	0	0	0	26	0
(C) MISCELLANEOUS	22	0	1,307	1,329	0	0	0	1,329	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	292	0	0	292	0	10	108	410	42
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	135	135	0	0	0	135	0
7. INVESTMENT INCOME	78	0	0	78	0	209	0	287	0
8. MISCELLANEOUS	45	0	15	60	0	0	0	60	0
TOTAL	7,393	26	1,457	8,876	20	219	108	9,223	42

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	3,214	0	0	3,214	0	0	0	3,214
(B) OTHER INSTRUCTION AND RESEARCH	58	6	0	64	0	0	0	64
(C) OTHER SALARIES AND WAGES	1,650	19	334	2,003	0	0	47	2,050
TOTAL SALARIES AND WAGES	4,922	25	334	5,281	0	0	47	5,328
2. EMPLOYEE BENEFITS	378	0	44	422	0	0	3	425
TOTAL SALARIES AND BENEFITS	5,300	25	378	5,703	0	0	50	5,753
3. LIBRARY ACQUISITIONS	197	0	0	197	0	0	0	197
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	256	0	16	272	0	0	9	281
5. OPERATIONAL SUPPLIES AND EXPENSES	412	5	253	670	21	0	4	695
6. COST OF GOODS SOLD	0	0	23	23	0	0	0	23
7. UTILITIES	82	0	103	185	0	0	0	185
8. MUNICIPAL TAXES	104	0	0	104	0	0	0	104
9. RENOVATIONS, ALTERATIONS AND REPAIRS	34	0	0	34	0	0	44	78
10. EXTERNALLY CONTRACTED SERVICES	131	0	557	688	0	0	78	766
11. SCHOLARSHIPS, BURSARIES, ETC.	125	0	0	125	0	7	0	132
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	37	37	0	0	0	37
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	852	9	5	866	0	0	2	868
16. INTERNAL COST ALLOCATIONS	-89	0	89	0	0	0	0	0
TOTAL	7,404	39	1,461	8,904	21	7	187	9,119

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	3,214	0	3,214	0	0	0	0	0	0	3,214
(B) OTHER INSTRUCTION AND RESEARCH	58	0	58	0	0	0	0	0	0	58
(C) OTHER SALARIES AND WAGES	138	0	138	225	0	267	654	366	0	1,650
TOTAL SALARIES AND WAGES	3,410	0	3,410	225	0	267	654	366	0	4,922
2. EMPLOYEE BENEFITS	241	0	241	19	0	27	55	36	0	378
TOTAL SALARIES AND BENEFITS	3,651	0	3,651	244	0	294	709	402	0	5,300
3. LIBRARY ACQUISITIONS	0	0	0	197	0	0	0	0	0	197
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	29	0	29	105	0	3	43	76	0	256
5. OPERATIONAL SUPPLIES AND EXPENSES	123	0	123	19	0	45	132	93	0	412
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	82	0	82
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	104	0	104
9. RENOVATIONS, ALTERATIONS AND REPAIRS	0	0	0	0	0	0	0	34	0	34
10. EXTERNALLY CONTRACTED SERVICES	4	0	4	11	0	44	9	63	0	131
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	125	0	0	0	125
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	79	0	79	2	0	23	94	35	619	852
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	-89	0	0	-89
TOTAL	3,886	0	3,886	578	0	534	898	889	619	7,404

CENTRAL COMPUTING COSTS:		
	ACADEMIC	0
	NON-ACADEMIC	0
	TOTAL	0

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

WATERLOO LUTHERAN

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING		OTHER (NON-CREDIT)	ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	(3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	652	0	0	0	0	652	6	123	0	781	542
2. TOTAL EXPENSE (FROM TABLE 3)	650	0	0	0	0	650	0	68	0	718	0
3. NET REVENUE (EXPENSE)	2	0	0	0	0	2	6	55	0	63	542
4. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	2	0	0	0	0	2	6	55	0	63	542
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	-2	2	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	2	0	0	0	2	6	55	0	63	542
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	167	0	0	0	167	0	-143	0	24	1,334
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	169	0	0	0	169	6	-88	0	87	1,876

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	230	0	0	230	0	0	0	230	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	5	0	0	5	0	0	0	5	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	235	0	0	235	0	0	0	235	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	96	0	0	96	0	0	0	96	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	0	0	0	0	6	13	0	19	542
5. NON-GOVT. GRANTS & CONTRACTS	286	0	0	286	0	0	0	286	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	35	0	0	35	0	110	0	145	0
8. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
TOTAL	652	0	0	652	6	123	0	781	542

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	311	0	0	311	0	0	0	311
(B) OTHER INSTRUCTION AND RESEARCH	44	0	0	44	0	0	0	44
(C) OTHER SALARIES AND WAGES	106	0	0	106	0	21	0	127
TOTAL SALARIES AND WAGES	461	0	0	461	0	21	0	482
2. EMPLOYEE BENEFITS	46	0	0	46	0	1	0	47
TOTAL SALARIES AND BENEFITS	507	0	0	507	0	22	0	529
3. LIBRARY ACQUISITIONS	24	0	0	24	0	0	0	24
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	3	0	0	3	0	0	0	3
5. OPERATIONAL SUPPLIES AND EXPENSES	32	0	0	32	0	11	0	43
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	20	0	0	20	0	0	0	20
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND REPAIRS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	26	0	0	26	0	26	0	52
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	38	0	0	38	0	9	0	47
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	650	0	0	650	0	68	0	718

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	311	0	311	0	0	0	0	0	0	311
(B) OTHER INSTRUCTION AND RESEARCH	44	0	44	0	0	0	0	0	0	44
(C) OTHER SALARIES AND WAGES	53	0	53	22	0	0	17	13	1	106
TOTAL SALARIES AND WAGES	408	0	408	22	0	0	17	13	1	461
2. EMPLOYEE BENEFITS	39	0	39	3	0	0	2	2	0	46
TOTAL SALARIES AND BENEFITS	447	0	447	25	0	0	19	15	1	507
3. LIBRARY ACQUISITIONS	0	0	0	24	0	0	0	0	0	24
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	3	0	3	0	0	0	0	0	0	3
5. OPERATIONAL SUPPLIES AND EXPENSES	14	0	14	1	0	0	9	8	0	32
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	20	0	20
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	26	0	0	0	26
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	9	0	9	1	0	0	13	1	14	38
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	473	0	473	51	0	26	41	44	15	650

CENTRAL COMPUTING COSTS:		
	ACADEMIC	0
	NON-ACADEMIC	0
	TOTAL	0

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER* (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	2	2	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	2	2	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	167	167	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	169	169	0	0	0	0

* Other Operating Funds are for contingincies.

DOMINICAIN

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

INSTITUTION: DOMINICAIN COLLEGE

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	441	0	0	28	0	469	7	0	0	476	0
2. TOTAL EXPENSE (FROM TABLE 3)	462	0	0	25	0	487	8	0	0	495	0
3. NET REVENUE (EXPENSE)	-21	0	0	3	0	-18	-1	0	0	-19	0
4. NET RECONCILING ITEMS	51	0	0	2	0	53	0	0	0	53	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	30	0	0	5	0	35	-1	0	0	34	0
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	-1	0	0	0	0	-1	1	0	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	29	0	0	5	0	34	0	0	0	34	0
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	67	0	0	18	0	85	0	0	0	85	0
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	96	0	0	23	0	119	0	0	0	119	0

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

INSTITUTION: DOMINICAIN COLLEGE

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	114	0	0	114	0	0	0	114	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	14	0	0	14	0	0	0	14	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	128	0	0	128	0	0	0	128	0
(C) FEDERAL	0	0	0	0	7	0	0	7	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	69	0	0	69	0	0	0	69	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	8	0	0	8	0	0	0	8	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	43	0	0	43	0	0	0	43	0
5. NON-GOVT. GRANTS & CONTRACTS	154	0	0	154	0	0	0	154	0
6. SALES OF SERVICE AND PRODUCTS	0	0	28	28	0	0	0	28	0
7. INVESTMENT INCOME	0	0	0	0	0	0	0	0	0
8. MISCELLANEOUS	39	0	0	39	0	0	0	39	0
TOTAL	441	0	28	469	7	0	0	476	0

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

INSTITUTION: DOMINICAIN COLLEGE

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	200	0	0	200	0	0	0	200
(B) OTHER INSTRUCTION AND RESEARCH	5	0	0	5	0	0	0	5
(C) OTHER SALARIES AND WAGES	76	0	7	83	0	0	0	83
TOTAL SALARIES AND WAGES	281	0	7	288	0	0	0	288
2. EMPLOYEE BENEFITS	5	0	0	5	0	0	0	5
TOTAL SALARIES AND BENEFITS	286	0	7	293	0	0	0	293
3. LIBRARY ACQUISITIONS	50	0	0	50	0	0	0	50
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	19	0	0	19	0	0	0	19
5. OPERATIONAL SUPPLIES AND EXPENSES	24	0	0	24	0	0	0	24
6. COST OF GOODS SOLD	0	0	17	17	0	0	0	17
7. UTILITIES	4	0	0	4	0	0	0	4
8. MUNICIPAL TAXES	3	0	0	3	0	0	0	3
9. RENOVATIONS, ALTERATIONS AND REPAIRS	1	0	0	1	0	0	0	1
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	75	0	1	76	8	0	0	84
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	462	0	25	487	8	0	0	495

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: DOMINICAIN COLLEGE

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	200	0	200	0	0	0	0	0	0	200
(B) OTHER INSTRUCTION AND RESEARCH	5	0	5	0	0	0	0	0	0	5
(C) OTHER SALARIES AND WAGES	0	0	0	31	0	0	45	0	0	76
TOTAL SALARIES AND WAGES	205	0	205	31	0	0	45	0	0	281
2. EMPLOYEE BENEFITS	1	0	1	0	0	0	4	0	0	5
TOTAL SALARIES AND BENEFITS	206	0	206	31	0	0	49	0	0	286
3. LIBRARY ACQUISITIONS	0	0	0	50	0	0	0	0	0	50
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	2	0	0	17	0	0	19
5. OPERATIONAL SUPPLIES AND EXPENSES	19	0	19	5	0	0	0	0	0	24
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	4	0	4
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	3	0	3
9. RENOVATIONS, ALTERATIONS AND REPAIRS	0	0	0	0	0	0	0	1	0	1
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	0	0	0	4	0	0	29	42	0	75
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	225	0	225	92	0	0	95	50	0	462

CENTRAL COMPUTING COSTS:		
	ACADEMIC	0
	NON-ACADEMIC	0
	TOTAL	0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: DOMINICAIN COLLEGE

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0